| | | | | | | | High | 5,390.00 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Low | 5,340.00 | | | |
| | | | | | | | Avg. Price | 5377.0067 | | | |
| | | | | | | | Volume | 120,000 | | | |
| **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 | 06/11/2017 | 08:11:21 | GMT | 13 | 5,360.00 | GBp | XLON | 01432048266TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:11:21 | GMT | 100 | 5,360.00 | GBp | XLON | 01432048260TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:11:21 | GMT | 100 | 5,360.00 | GBp | XLON | 01432048262TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:11:21 | GMT | 100 | 5,360.00 | GBp | XLON | 01432048264TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:11:21 | GMT | 201 | 5,360.00 | GBp | XLON | 01432048259TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:11:21 | GMT | 201 | 5,360.00 | GBp | XLON | 01432048261TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:11:21 | GMT | 201 | 5,360.00 | GBp | XLON | 01432048263TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:11:21 | GMT | 201 | 5,360.00 | GBp | XLON | 01432048265TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:23:06 | GMT | 75 | 5,345.00 | GBp | XLON | 01432061094TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:23:06 | GMT | 75 | 5,345.00 | GBp | XLON | 01432061096TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:23:06 | GMT | 75 | 5,345.00 | GBp | XLON | 01432061098TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:23:06 | GMT | 125 | 5,345.00 | GBp | XLON | 01432061093TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:23:06 | GMT | 125 | 5,345.00 | GBp | XLON | 01432061097TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:23:06 | GMT | 192 | 5,345.00 | GBp | XLON | 01432061099TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:23:06 | GMT | 200 | 5,345.00 | GBp | XLON | 01432061095TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 4 | 5,345.00 | GBp | XLON | 01432064311TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 10 | 5,345.00 | GBp | XLON | 01432064310TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 12 | 5,345.00 | GBp | XLON | 01432064307TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 38 | 5,345.00 | GBp | XLON | 01432064304TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 40 | 5,345.00 | GBp | XLON | 01432064309TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 42 | 5,345.00 | GBp | XLON | 01432064305TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 70 | 5,345.00 | GBp | XLON | 01432064301TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 70 | 5,345.00 | GBp | XLON | 01432064303TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 109 | 5,345.00 | GBp | XLON | 01432064306TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 131 | 5,345.00 | GBp | XLON | 01432064302TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 143 | 5,345.00 | GBp | XLON | 01432064312TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 168 | 5,345.00 | GBp | XLON | 01432064308TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 201 | 5,345.00 | GBp | XLON | 01432064300TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:25:46 | GMT | 831 | 5,345.00 | GBp | XLON | 01432064299TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:29:52 | GMT | 156 | 5,345.00 | GBp | XLON | 01432069600TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:29:52 | GMT | 201 | 5,345.00 | GBp | XLON | 01432069599TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:29:55 | GMT | 44 | 5,345.00 | GBp | XLON | 01432069694TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:29:55 | GMT | 56 | 5,345.00 | GBp | XLON | 01432069695TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:30:03 | GMT | 4 | 5,345.00 | GBp | XLON | 01432069970TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:30:03 | GMT | 145 | 5,345.00 | GBp | XLON | 01432069969TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:30:03 | GMT | 146 | 5,345.00 | GBp | XLON | 01432069972TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:30:03 | GMT | 196 | 5,345.00 | GBp | XLON | 01432069971TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:30:49 | GMT | 55 | 5,345.00 | GBp | XLON | 01432071327TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:30:49 | GMT | 200 | 5,345.00 | GBp | XLON | 01432071330TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:07 | GMT | 33 | 5,345.00 | GBp | XLON | 01432073597TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:07 | GMT | 53 | 5,345.00 | GBp | XLON | 01432073595TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:07 | GMT | 148 | 5,345.00 | GBp | XLON | 01432073596TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:07 | GMT | 200 | 5,345.00 | GBp | XLON | 01432073594TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:07 | GMT | 201 | 5,345.00 | GBp | XLON | 01432073593TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:09 | GMT | 163 | 5,345.00 | GBp | XLON | 01432073803TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:10 | GMT | 4 | 5,345.00 | GBp | XLON | 01432073804TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:10 | GMT | 42 | 5,345.00 | GBp | XLON | 01432073807TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:10 | GMT | 68 | 5,345.00 | GBp | XLON | 01432073806TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:33:10 | GMT | 75 | 5,345.00 | GBp | XLON | 01432073805TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:34:58 | GMT | 201 | 5,345.00 | GBp | XLON | 01432075590TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:35:09 | GMT | 73 | 5,345.00 | GBp | XLON | 01432075919TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:35:09 | GMT | 128 | 5,345.00 | GBp | XLON | 01432075918TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:35:49 | GMT | 32 | 5,345.00 | GBp | XLON | 01432076574TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:35:49 | GMT | 70 | 5,345.00 | GBp | XLON | 01432076576TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:35:49 | GMT | 201 | 5,345.00 | GBp | XLON | 01432076572TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:35:49 | GMT | 201 | 5,345.00 | GBp | XLON | 01432076575TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:35:49 | GMT | 720 | 5,345.00 | GBp | XLON | 01432076573TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:42:05 | GMT | 22 | 5,345.00 | GBp | XLON | 01432082500TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:42:05 | GMT | 41 | 5,345.00 | GBp | XLON | 01432082501TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:42:05 | GMT | 153 | 5,345.00 | GBp | XLON | 01432082502TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:42:05 | GMT | 203 | 5,345.00 | GBp | XLON | 01432082503TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:42:05 | GMT | 283 | 5,345.00 | GBp | XLON | 01432082504TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:42:29 | GMT | 41 | 5,345.00 | GBp | XLON | 01432082659TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:42:29 | GMT | 183 | 5,345.00 | GBp | XLON | 01432082660TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:42:29 | GMT | 234 | 5,345.00 | GBp | XLON | 01432082657TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:42:29 | GMT | 309 | 5,345.00 | GBp | XLON | 01432082658TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:43:58 | GMT | 6 | 5,345.00 | GBp | XLON | 01432084062TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:43:58 | GMT | 41 | 5,345.00 | GBp | XLON | 01432084058TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:43:58 | GMT | 83 | 5,345.00 | GBp | XLON | 01432084061TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:43:58 | GMT | 90 | 5,345.00 | GBp | XLON | 01432084059TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:43:58 | GMT | 100 | 5,345.00 | GBp | XLON | 01432084056TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:43:58 | GMT | 182 | 5,345.00 | GBp | XLON | 01432084057TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:43:58 | GMT | 206 | 5,345.00 | GBp | XLON | 01432084060TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:45:24 | GMT | 20 | 5,345.00 | GBp | XLON | 01432085321TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:45:24 | GMT | 45 | 5,345.00 | GBp | XLON | 01432085325TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:45:24 | GMT | 49 | 5,345.00 | GBp | XLON | 01432085323TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:45:24 | GMT | 111 | 5,345.00 | GBp | XLON | 01432085326TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:45:24 | GMT | 156 | 5,345.00 | GBp | XLON | 01432085324TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:45:24 | GMT | 181 | 5,345.00 | GBp | XLON | 01432085322TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:45:24 | GMT | 186 | 5,345.00 | GBp | XLON | 01432085328TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:45:24 | GMT | 201 | 5,345.00 | GBp | XLON | 01432085327TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:47:59 | GMT | 83 | 5,345.00 | GBp | XLON | 01432087824TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:47:59 | GMT | 101 | 5,345.00 | GBp | XLON | 01432087823TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:47:59 | GMT | 173 | 5,345.00 | GBp | XLON | 01432087825TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 5 | 5,340.00 | GBp | XLON | 01432089716TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 37 | 5,340.00 | GBp | XLON | 01432089713TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 44 | 5,340.00 | GBp | XLON | 01432089711TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 46 | 5,340.00 | GBp | XLON | 01432089714TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 101 | 5,340.00 | GBp | XLON | 01432089712TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 113 | 5,340.00 | GBp | XLON | 01432089709TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 150 | 5,340.00 | GBp | XLON | 01432089715TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 200 | 5,340.00 | GBp | XLON | 01432089705TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 200 | 5,340.00 | GBp | XLON | 01432089707TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 201 | 5,340.00 | GBp | XLON | 01432089706TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 201 | 5,340.00 | GBp | XLON | 01432089708TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 234 | 5,340.00 | GBp | XLON | 01432089717TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:50:04 | GMT | 269 | 5,340.00 | GBp | XLON | 01432089710TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:58:51 | GMT | 41 | 5,355.00 | GBp | XLON | 01432096276TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:58:51 | GMT | 67 | 5,355.00 | GBp | XLON | 01432096278TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:58:51 | GMT | 99 | 5,355.00 | GBp | XLON | 01432096273TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:58:51 | GMT | 100 | 5,355.00 | GBp | XLON | 01432096274TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:58:51 | GMT | 100 | 5,355.00 | GBp | XLON | 01432096277TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 08:58:51 | GMT | 153 | 5,355.00 | GBp | XLON | 01432096275TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:00:00 | GMT | 62 | 5,355.00 | GBp | XLON | 01432097278TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:00:00 | GMT | 94 | 5,355.00 | GBp | XLON | 01432097273TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:00:00 | GMT | 94 | 5,355.00 | GBp | XLON | 01432097275TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:00:00 | GMT | 106 | 5,355.00 | GBp | XLON | 01432097274TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:00:00 | GMT | 138 | 5,355.00 | GBp | XLON | 01432097277TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:00:00 | GMT | 200 | 5,355.00 | GBp | XLON | 01432097272TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:00:00 | GMT | 200 | 5,355.00 | GBp | XLON | 01432097276TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:00:18 | GMT | 21 | 5,355.00 | GBp | XLON | 01432097617TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:01:00 | GMT | 100 | 5,355.00 | GBp | XLON | 01432098087TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:01:00 | GMT | 138 | 5,355.00 | GBp | XLON | 01432098089TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:01:00 | GMT | 201 | 5,355.00 | GBp | XLON | 01432098088TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:01:00 | GMT | 201 | 5,355.00 | GBp | XLON | 01432098090TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:01:00 | GMT | 458 | 5,355.00 | GBp | XLON | 01432098091TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:04:04 | GMT | 201 | 5,350.00 | GBp | XLON | 01432100333TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:04:04 | GMT | 564 | 5,350.00 | GBp | XLON | 01432100334TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 13 | 5,360.00 | GBp | XLON | 01432104330TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 16 | 5,360.00 | GBp | XLON | 01432104327TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 23 | 5,360.00 | GBp | XLON | 01432104326TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 29 | 5,360.00 | GBp | XLON | 01432104322TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 48 | 5,360.00 | GBp | XLON | 01432104316TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 103 | 5,360.00 | GBp | XLON | 01432104331TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 121 | 5,360.00 | GBp | XLON | 01432104319TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 148 | 5,360.00 | GBp | XLON | 01432104324TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 153 | 5,360.00 | GBp | XLON | 01432104315TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 200 | 5,360.00 | GBp | XLON | 01432104317TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 200 | 5,360.00 | GBp | XLON | 01432104328TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:07:33 | GMT | 201 | 5,360.00 | GBp | XLON | 01432104329TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:09:48 | GMT | 83 | 5,360.00 | GBp | XLON | 01432106106TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:09:48 | GMT | 84 | 5,360.00 | GBp | XLON | 01432106109TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:09:48 | GMT | 96 | 5,360.00 | GBp | XLON | 01432106110TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:09:48 | GMT | 118 | 5,360.00 | GBp | XLON | 01432106105TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:09:48 | GMT | 201 | 5,360.00 | GBp | XLON | 01432106104TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:09:48 | GMT | 201 | 5,360.00 | GBp | XLON | 01432106108TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:09:48 | GMT | 202 | 5,360.00 | GBp | XLON | 01432106107TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:17:42 | GMT | 100 | 5,375.00 | GBp | XLON | 01432113298TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:17:42 | GMT | 100 | 5,375.00 | GBp | XLON | 01432113299TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:17:42 | GMT | 153 | 5,375.00 | GBp | XLON | 01432113302TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:23:19 | GMT | 65 | 5,375.00 | GBp | XLON | 01432117565TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:23:19 | GMT | 83 | 5,375.00 | GBp | XLON | 01432117560TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:23:19 | GMT | 88 | 5,375.00 | GBp | XLON | 01432117559TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:23:19 | GMT | 200 | 5,375.00 | GBp | XLON | 01432117561TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:23:19 | GMT | 200 | 5,375.00 | GBp | XLON | 01432117562TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:23:19 | GMT | 200 | 5,375.00 | GBp | XLON | 01432117563TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:23:19 | GMT | 200 | 5,375.00 | GBp | XLON | 01432117564TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:27:45 | GMT | 26 | 5,375.00 | GBp | XLON | 01432121781TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:27:45 | GMT | 41 | 5,375.00 | GBp | XLON | 01432121782TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:27:45 | GMT | 67 | 5,375.00 | GBp | XLON | 01432121779TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:27:45 | GMT | 106 | 5,375.00 | GBp | XLON | 01432121780TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:27:45 | GMT | 108 | 5,375.00 | GBp | XLON | 01432121778TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:27:45 | GMT | 153 | 5,375.00 | GBp | XLON | 01432121783TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:27:45 | GMT | 207 | 5,375.00 | GBp | XLON | 01432121777TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:27:45 | GMT | 500 | 5,375.00 | GBp | XLON | 01432121784TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:30:14 | GMT | 200 | 5,370.00 | GBp | XLON | 01432124083TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:30:14 | GMT | 200 | 5,370.00 | GBp | XLON | 01432124084TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:30:14 | GMT | 511 | 5,370.00 | GBp | XLON | 01432124085TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:38:09 | GMT | 41 | 5,375.00 | GBp | XLON | 01432130520TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:38:09 | GMT | 56 | 5,375.00 | GBp | XLON | 01432130515TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:38:09 | GMT | 59 | 5,375.00 | GBp | XLON | 01432130518TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:38:09 | GMT | 70 | 5,375.00 | GBp | XLON | 01432130516TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:38:09 | GMT | 83 | 5,375.00 | GBp | XLON | 01432130517TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:38:09 | GMT | 83 | 5,375.00 | GBp | XLON | 01432130519TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:38:09 | GMT | 186 | 5,375.00 | GBp | XLON | 01432130514TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:38:09 | GMT | 281 | 5,375.00 | GBp | XLON | 01432130521TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:42:11 | GMT | 83 | 5,375.00 | GBp | XLON | 01432133674TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:46:39 | GMT | 83 | 5,375.00 | GBp | XLON | 01432136795TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:46:39 | GMT | 98 | 5,375.00 | GBp | XLON | 01432136794TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:49:49 | GMT | 127 | 5,370.00 | GBp | XLON | 01432139114TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:49:49 | GMT | 143 | 5,370.00 | GBp | XLON | 01432139111TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:49:49 | GMT | 201 | 5,370.00 | GBp | XLON | 01432139110TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:49:49 | GMT | 201 | 5,370.00 | GBp | XLON | 01432139112TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:49:49 | GMT | 285 | 5,370.00 | GBp | XLON | 01432139113TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:56:53 | GMT | 40 | 5,380.00 | GBp | XLON | 01432144256TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:56:53 | GMT | 55 | 5,380.00 | GBp | XLON | 01432144259TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:56:53 | GMT | 97 | 5,380.00 | GBp | XLON | 01432144260TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:56:53 | GMT | 176 | 5,380.00 | GBp | XLON | 01432144258TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 09:56:53 | GMT | 228 | 5,380.00 | GBp | XLON | 01432144257TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 9 | 5,380.00 | GBp | XLON | 01432147464TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 11 | 5,380.00 | GBp | XLON | 01432147466TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 32 | 5,380.00 | GBp | XLON | 01432147468TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 59 | 5,380.00 | GBp | XLON | 01432147459TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 63 | 5,380.00 | GBp | XLON | 01432147460TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 63 | 5,380.00 | GBp | XLON | 01432147463TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 74 | 5,380.00 | GBp | XLON | 01432147469TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 94 | 5,380.00 | GBp | XLON | 01432147467TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 132 | 5,380.00 | GBp | XLON | 01432147458TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 137 | 5,380.00 | GBp | XLON | 01432147461TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 137 | 5,380.00 | GBp | XLON | 01432147462TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:01:42 | GMT | 189 | 5,380.00 | GBp | XLON | 01432147465TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:06:55 | GMT | 62 | 5,385.00 | GBp | XLON | 01432150183TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:07:19 | GMT | 120 | 5,385.00 | GBp | XLON | 01432150319TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:07:19 | GMT | 597 | 5,385.00 | GBp | XLON | 01432150318TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:12:24 | GMT | 12 | 5,385.00 | GBp | XLON | 01432151924TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:12:24 | GMT | 52 | 5,385.00 | GBp | XLON | 01432151926TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:12:24 | GMT | 64 | 5,385.00 | GBp | XLON | 01432151922TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:12:24 | GMT | 103 | 5,385.00 | GBp | XLON | 01432151927TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:12:24 | GMT | 136 | 5,385.00 | GBp | XLON | 01432151921TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:12:24 | GMT | 136 | 5,385.00 | GBp | XLON | 01432151925TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:12:24 | GMT | 177 | 5,385.00 | GBp | XLON | 01432151923TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:12:24 | GMT | 200 | 5,385.00 | GBp | XLON | 01432151920TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:17 | GMT | 41 | 5,390.00 | GBp | XLON | 01432153546TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:17 | GMT | 67 | 5,390.00 | GBp | XLON | 01432153547TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:17 | GMT | 100 | 5,390.00 | GBp | XLON | 01432153545TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:17 | GMT | 153 | 5,390.00 | GBp | XLON | 01432153549TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:17 | GMT | 367 | 5,390.00 | GBp | XLON | 01432153548TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:59 | GMT | 7 | 5,385.00 | GBp | XLON | 01432153800TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:59 | GMT | 27 | 5,385.00 | GBp | XLON | 01432153798TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:59 | GMT | 174 | 5,385.00 | GBp | XLON | 01432153797TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:59 | GMT | 190 | 5,385.00 | GBp | XLON | 01432153799TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:17:59 | GMT | 201 | 5,385.00 | GBp | XLON | 01432153796TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:20:31 | GMT | 20 | 5,380.00 | GBp | XLON | 01432154664TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:20:31 | GMT | 24 | 5,380.00 | GBp | XLON | 01432154662TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:20:31 | GMT | 45 | 5,380.00 | GBp | XLON | 01432154660TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:20:31 | GMT | 50 | 5,380.00 | GBp | XLON | 01432154661TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:20:31 | GMT | 67 | 5,380.00 | GBp | XLON | 01432154663TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:20:31 | GMT | 90 | 5,380.00 | GBp | XLON | 01432154665TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:20:31 | GMT | 156 | 5,380.00 | GBp | XLON | 01432154659TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:22:09 | GMT | 91 | 5,380.00 | GBp | XLON | 01432155363TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:22:09 | GMT | 103 | 5,380.00 | GBp | XLON | 01432155365TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:22:09 | GMT | 110 | 5,380.00 | GBp | XLON | 01432155364TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:26:58 | GMT | 33 | 5,375.00 | GBp | XLON | 01432157087TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:26:58 | GMT | 33 | 5,375.00 | GBp | XLON | 01432157088TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:26:58 | GMT | 134 | 5,375.00 | GBp | XLON | 01432157089TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:26:58 | GMT | 200 | 5,375.00 | GBp | XLON | 01432157086TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:27:01 | GMT | 187 | 5,375.00 | GBp | XLON | 01432157136TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:27:43 | GMT | 13 | 5,375.00 | GBp | XLON | 01432157371TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:27:43 | GMT | 193 | 5,375.00 | GBp | XLON | 01432157373TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:41:28 | GMT | 56 | 5,375.00 | GBp | XLON | 01432162523TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:41:28 | GMT | 57 | 5,375.00 | GBp | XLON | 01432162525TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:41:28 | GMT | 74 | 5,375.00 | GBp | XLON | 01432162526TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:41:28 | GMT | 100 | 5,375.00 | GBp | XLON | 01432162522TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:41:28 | GMT | 122 | 5,375.00 | GBp | XLON | 01432162524TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:43:04 | GMT | 41 | 5,375.00 | GBp | XLON | 01432163030TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:43:04 | GMT | 70 | 5,375.00 | GBp | XLON | 01432163028TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:43:04 | GMT | 83 | 5,375.00 | GBp | XLON | 01432163029TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:43:04 | GMT | 100 | 5,375.00 | GBp | XLON | 01432163027TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:43:04 | GMT | 187 | 5,375.00 | GBp | XLON | 01432163031TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:47:49 | GMT | 29 | 5,375.00 | GBp | XLON | 01432164653TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:47:49 | GMT | 41 | 5,375.00 | GBp | XLON | 01432164651TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:47:49 | GMT | 60 | 5,375.00 | GBp | XLON | 01432164655TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:47:49 | GMT | 83 | 5,375.00 | GBp | XLON | 01432164649TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:47:49 | GMT | 127 | 5,375.00 | GBp | XLON | 01432164650TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:47:49 | GMT | 216 | 5,375.00 | GBp | XLON | 01432164648TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:56:08 | GMT | 41 | 5,380.00 | GBp | XLON | 01432168495TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:56:08 | GMT | 44 | 5,380.00 | GBp | XLON | 01432168502TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:56:08 | GMT | 55 | 5,380.00 | GBp | XLON | 01432168497TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:56:08 | GMT | 56 | 5,380.00 | GBp | XLON | 01432168498TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:56:08 | GMT | 74 | 5,380.00 | GBp | XLON | 01432168501TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:56:08 | GMT | 83 | 5,380.00 | GBp | XLON | 01432168500TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:56:08 | GMT | 100 | 5,380.00 | GBp | XLON | 01432168494TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:56:08 | GMT | 100 | 5,380.00 | GBp | XLON | 01432168496TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 10:56:08 | GMT | 153 | 5,380.00 | GBp | XLON | 01432168499TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:01:54 | GMT | 21 | 5,385.00 | GBp | XLON | 01432170960TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:01:54 | GMT | 21 | 5,385.00 | GBp | XLON | 01432170964TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:01:54 | GMT | 40 | 5,385.00 | GBp | XLON | 01432170965TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:01:54 | GMT | 61 | 5,385.00 | GBp | XLON | 01432170962TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:01:54 | GMT | 95 | 5,385.00 | GBp | XLON | 01432170966TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:01:54 | GMT | 119 | 5,385.00 | GBp | XLON | 01432170961TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:01:54 | GMT | 180 | 5,385.00 | GBp | XLON | 01432170963TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:06:48 | GMT | 2 | 5,385.00 | GBp | XLON | 01432174223TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:06:48 | GMT | 56 | 5,385.00 | GBp | XLON | 01432174221TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:06:48 | GMT | 60 | 5,385.00 | GBp | XLON | 01432174220TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:06:48 | GMT | 83 | 5,385.00 | GBp | XLON | 01432174218TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:06:48 | GMT | 83 | 5,385.00 | GBp | XLON | 01432174222TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:06:48 | GMT | 358 | 5,385.00 | GBp | XLON | 01432174219TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:12:00 | GMT | 56 | 5,385.00 | GBp | XLON | 01432178945TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:12:00 | GMT | 69 | 5,385.00 | GBp | XLON | 01432178948TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:12:00 | GMT | 83 | 5,385.00 | GBp | XLON | 01432178946TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:12:00 | GMT | 83 | 5,385.00 | GBp | XLON | 01432178947TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:12:00 | GMT | 83 | 5,385.00 | GBp | XLON | 01432178950TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:12:00 | GMT | 186 | 5,385.00 | GBp | XLON | 01432178949TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:12:00 | GMT | 339 | 5,385.00 | GBp | XLON | 01432178944TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:19:09 | GMT | 68 | 5,390.00 | GBp | XLON | 01432185428TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:19:09 | GMT | 83 | 5,390.00 | GBp | XLON | 01432185427TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:19:09 | GMT | 86 | 5,390.00 | GBp | XLON | 01432185425TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:19:09 | GMT | 100 | 5,390.00 | GBp | XLON | 01432185426TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:19:10 | GMT | 16 | 5,390.00 | GBp | XLON | 01432185436TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:19:10 | GMT | 200 | 5,390.00 | GBp | XLON | 01432185432TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:19:10 | GMT | 200 | 5,390.00 | GBp | XLON | 01432185434TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:19:10 | GMT | 200 | 5,390.00 | GBp | XLON | 01432185435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:21:33 | GMT | 123 | 5,390.00 | GBp | XLON | 01432187297TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:21:33 | GMT | 129 | 5,390.00 | GBp | XLON | 01432187292TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:21:33 | GMT | 184 | 5,390.00 | GBp | XLON | 01432187291TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:21:33 | GMT | 200 | 5,390.00 | GBp | XLON | 01432187293TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:21:33 | GMT | 200 | 5,390.00 | GBp | XLON | 01432187294TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:21:33 | GMT | 200 | 5,390.00 | GBp | XLON | 01432187295TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:21:33 | GMT | 518 | 5,390.00 | GBp | XLON | 01432187296TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:25:23 | GMT | 27 | 5,390.00 | GBp | XLON | 01432190389TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:25:23 | GMT | 60 | 5,390.00 | GBp | XLON | 01432190390TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:25:23 | GMT | 110 | 5,390.00 | GBp | XLON | 01432190393TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:25:23 | GMT | 113 | 5,390.00 | GBp | XLON | 01432190391TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:25:23 | GMT | 172 | 5,390.00 | GBp | XLON | 01432190388TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:25:23 | GMT | 200 | 5,390.00 | GBp | XLON | 01432190387TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:25:23 | GMT | 226 | 5,390.00 | GBp | XLON | 01432190392TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:28:38 | GMT | 58 | 5,385.00 | GBp | XLON | 01432192716TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:28:38 | GMT | 201 | 5,385.00 | GBp | XLON | 01432192714TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:28:38 | GMT | 392 | 5,385.00 | GBp | XLON | 01432192715TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:34:37 | GMT | 10 | 5,390.00 | GBp | XLON | 01432198622TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:34:37 | GMT | 41 | 5,390.00 | GBp | XLON | 01432198623TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:34:37 | GMT | 42 | 5,390.00 | GBp | XLON | 01432198621TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:34:37 | GMT | 197 | 5,390.00 | GBp | XLON | 01432198624TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:35:32 | GMT | 139 | 5,390.00 | GBp | XLON | 01432199230TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:35:32 | GMT | 200 | 5,390.00 | GBp | XLON | 01432199228TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:35:32 | GMT | 200 | 5,390.00 | GBp | XLON | 01432199229TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:35:32 | GMT | 444 | 5,390.00 | GBp | XLON | 01432199227TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:37:43 | GMT | 107 | 5,385.00 | GBp | XLON | 01432201040TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:38:50 | GMT | 94 | 5,385.00 | GBp | XLON | 01432201889TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:39:40 | GMT | 208 | 5,390.00 | GBp | XLON | 01432202569TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:41:21 | GMT | 41 | 5,390.00 | GBp | XLON | 01432203892TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:41:21 | GMT | 100 | 5,390.00 | GBp | XLON | 01432203894TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:41:21 | GMT | 201 | 5,390.00 | GBp | XLON | 01432203891TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:41:21 | GMT | 201 | 5,390.00 | GBp | XLON | 01432203893TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 1 | 5,385.00 | GBp | XLON | 01432204446TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 26 | 5,385.00 | GBp | XLON | 01432204433TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 33 | 5,385.00 | GBp | XLON | 01432204431TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 34 | 5,385.00 | GBp | XLON | 01432204445TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 40 | 5,385.00 | GBp | XLON | 01432204441TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 49 | 5,385.00 | GBp | XLON | 01432204443TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 55 | 5,385.00 | GBp | XLON | 01432204440TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 59 | 5,385.00 | GBp | XLON | 01432204435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 60 | 5,385.00 | GBp | XLON | 01432204437TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 71 | 5,385.00 | GBp | XLON | 01432204427TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 76 | 5,385.00 | GBp | XLON | 01432204430TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 77 | 5,385.00 | GBp | XLON | 01432204434TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 83 | 5,385.00 | GBp | XLON | 01432204436TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 108 | 5,385.00 | GBp | XLON | 01432204426TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 110 | 5,385.00 | GBp | XLON | 01432204442TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 133 | 5,385.00 | GBp | XLON | 01432204444TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 200 | 5,385.00 | GBp | XLON | 01432204423TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 200 | 5,385.00 | GBp | XLON | 01432204424TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 200 | 5,385.00 | GBp | XLON | 01432204425TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 200 | 5,385.00 | GBp | XLON | 01432204428TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 200 | 5,385.00 | GBp | XLON | 01432204429TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 200 | 5,385.00 | GBp | XLON | 01432204432TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 200 | 5,385.00 | GBp | XLON | 01432204438TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:00 | GMT | 200 | 5,385.00 | GBp | XLON | 01432204439TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:01 | GMT | 50 | 5,385.00 | GBp | XLON | 01432204447TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:42:01 | GMT | 134 | 5,385.00 | GBp | XLON | 01432204448TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:47:11 | GMT | 41 | 5,385.00 | GBp | XLON | 01432208784TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:47:11 | GMT | 44 | 5,385.00 | GBp | XLON | 01432208789TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:47:11 | GMT | 59 | 5,385.00 | GBp | XLON | 01432208787TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:47:11 | GMT | 62 | 5,385.00 | GBp | XLON | 01432208785TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:47:11 | GMT | 62 | 5,385.00 | GBp | XLON | 01432208788TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:47:11 | GMT | 108 | 5,385.00 | GBp | XLON | 01432208783TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:47:11 | GMT | 140 | 5,385.00 | GBp | XLON | 01432208782TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:47:11 | GMT | 205 | 5,385.00 | GBp | XLON | 01432208786TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 39 | 5,385.00 | GBp | XLON | 01432210952TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 41 | 5,385.00 | GBp | XLON | 01432210955TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 71 | 5,385.00 | GBp | XLON | 01432210953TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 83 | 5,385.00 | GBp | XLON | 01432210956TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 83 | 5,385.00 | GBp | XLON | 01432210958TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 89 | 5,385.00 | GBp | XLON | 01432210960TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 97 | 5,385.00 | GBp | XLON | 01432210954TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 107 | 5,385.00 | GBp | XLON | 01432210959TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 200 | 5,385.00 | GBp | XLON | 01432210957TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 217 | 5,385.00 | GBp | XLON | 01432210962TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:50:01 | GMT | 251 | 5,385.00 | GBp | XLON | 01432210961TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:53:25 | GMT | 38 | 5,385.00 | GBp | XLON | 01432213676TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:53:25 | GMT | 41 | 5,385.00 | GBp | XLON | 01432213679TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:53:25 | GMT | 53 | 5,385.00 | GBp | XLON | 01432213681TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:53:25 | GMT | 67 | 5,385.00 | GBp | XLON | 01432213677TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:53:25 | GMT | 100 | 5,385.00 | GBp | XLON | 01432213680TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:53:25 | GMT | 209 | 5,385.00 | GBp | XLON | 01432213678TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 26 | 5,385.00 | GBp | XLON | 01432216220TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 27 | 5,385.00 | GBp | XLON | 01432216217TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 41 | 5,385.00 | GBp | XLON | 01432216215TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 60 | 5,385.00 | GBp | XLON | 01432216216TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 71 | 5,385.00 | GBp | XLON | 01432216214TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 83 | 5,385.00 | GBp | XLON | 01432216219TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 90 | 5,385.00 | GBp | XLON | 01432216221TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 93 | 5,385.00 | GBp | XLON | 01432216213TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 94 | 5,385.00 | GBp | XLON | 01432216222TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 100 | 5,385.00 | GBp | XLON | 01432216223TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 11:56:07 | GMT | 195 | 5,385.00 | GBp | XLON | 01432216218TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:02:14 | GMT | 1 | 5,380.00 | GBp | XLON | 01432220662TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:02:14 | GMT | 11 | 5,380.00 | GBp | XLON | 01432220665TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:02:14 | GMT | 24 | 5,380.00 | GBp | XLON | 01432220659TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:02:14 | GMT | 29 | 5,380.00 | GBp | XLON | 01432220664TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:02:14 | GMT | 57 | 5,380.00 | GBp | XLON | 01432220660TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:02:14 | GMT | 68 | 5,380.00 | GBp | XLON | 01432220661TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:02:14 | GMT | 86 | 5,380.00 | GBp | XLON | 01432220663TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:05:05 | GMT | 68 | 5,380.00 | GBp | XLON | 01432222907TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:05:05 | GMT | 159 | 5,380.00 | GBp | XLON | 01432222905TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:05:05 | GMT | 201 | 5,380.00 | GBp | XLON | 01432222904TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:05:05 | GMT | 201 | 5,380.00 | GBp | XLON | 01432222906TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:06:37 | GMT | 93 | 5,375.00 | GBp | XLON | 01432224177TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:06:37 | GMT | 201 | 5,375.00 | GBp | XLON | 01432224176TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:11:15 | GMT | 52 | 5,375.00 | GBp | XLON | 01432226979TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:11:47 | GMT | 56 | 5,375.00 | GBp | XLON | 01432227284TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:17:00 | GMT | 74 | 5,375.00 | GBp | XLON | 01432234364TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:17:00 | GMT | 201 | 5,375.00 | GBp | XLON | 01432234362TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:18:00 | GMT | 127 | 5,375.00 | GBp | XLON | 01432235357TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 30 | 5,380.00 | GBp | XLON | 01432236033TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 47 | 5,380.00 | GBp | XLON | 01432236026TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 56 | 5,380.00 | GBp | XLON | 01432236032TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 56 | 5,380.00 | GBp | XLON | 01432236034TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 63 | 5,380.00 | GBp | XLON | 01432236028TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 68 | 5,380.00 | GBp | XLON | 01432236029TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 68 | 5,380.00 | GBp | XLON | 01432236030TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 75 | 5,380.00 | GBp | XLON | 01432236031TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 100 | 5,380.00 | GBp | XLON | 01432236027TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:00 | GMT | 233 | 5,380.00 | GBp | XLON | 01432236035TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:19:28 | GMT | 102 | 5,380.00 | GBp | XLON | 01432236437TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:24:04 | GMT | 3 | 5,375.00 | GBp | XLON | 01432243599TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:24:04 | GMT | 20 | 5,375.00 | GBp | XLON | 01432243593TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:24:04 | GMT | 40 | 5,375.00 | GBp | XLON | 01432243598TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:24:04 | GMT | 50 | 5,375.00 | GBp | XLON | 01432243596TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:24:04 | GMT | 151 | 5,375.00 | GBp | XLON | 01432243594TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:24:04 | GMT | 201 | 5,375.00 | GBp | XLON | 01432243591TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:29:59 | GMT | 14 | 5,380.00 | GBp | XLON | 01432248290TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:29:59 | GMT | 14 | 5,380.00 | GBp | XLON | 01432248293TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:29:59 | GMT | 14 | 5,380.00 | GBp | XLON | 01432248296TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:29:59 | GMT | 173 | 5,380.00 | GBp | XLON | 01432248294TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:29:59 | GMT | 187 | 5,380.00 | GBp | XLON | 01432248291TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:29:59 | GMT | 187 | 5,380.00 | GBp | XLON | 01432248292TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:29:59 | GMT | 187 | 5,380.00 | GBp | XLON | 01432248295TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:30:00 | GMT | 6 | 5,380.00 | GBp | XLON | 01432248297TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:34:58 | GMT | 80 | 5,380.00 | GBp | XLON | 01432257327TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:34:58 | GMT | 149 | 5,380.00 | GBp | XLON | 01432257325TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:34:58 | GMT | 357 | 5,380.00 | GBp | XLON | 01432257326TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:39:00 | GMT | 29 | 5,380.00 | GBp | XLON | 01432260260TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:39:00 | GMT | 62 | 5,380.00 | GBp | XLON | 01432260263TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:39:00 | GMT | 83 | 5,380.00 | GBp | XLON | 01432260261TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:39:00 | GMT | 128 | 5,380.00 | GBp | XLON | 01432260262TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:39:00 | GMT | 145 | 5,380.00 | GBp | XLON | 01432260264TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:42:04 | GMT | 2 | 5,375.00 | GBp | XLON | 01432263460TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:42:04 | GMT | 15 | 5,375.00 | GBp | XLON | 01432263462TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:42:04 | GMT | 70 | 5,375.00 | GBp | XLON | 01432263463TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:42:04 | GMT | 198 | 5,375.00 | GBp | XLON | 01432263459TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 12:42:04 | GMT | 200 | 5,375.00 | GBp | XLON | 01432263461TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:30 | GMT | 157 | 5,370.00 | GBp | XLON | 01432302624TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:30 | GMT | 200 | 5,370.00 | GBp | XLON | 01432302622TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:30 | GMT | 201 | 5,370.00 | GBp | XLON | 01432302618TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:30 | GMT | 646 | 5,370.00 | GBp | XLON | 01432302619TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:30 | GMT | 656 | 5,370.00 | GBp | XLON | 01432302620TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:30 | GMT | 683 | 5,370.00 | GBp | XLON | 01432302621TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:30 | GMT | 730 | 5,370.00 | GBp | XLON | 01432302623TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:31 | GMT | 281 | 5,370.00 | GBp | XLON | 01432302625TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 4 | 5,370.00 | GBp | XLON | 01432302709TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 26 | 5,370.00 | GBp | XLON | 01432302713TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 41 | 5,370.00 | GBp | XLON | 01432302708TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 41 | 5,370.00 | GBp | XLON | 01432302712TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 43 | 5,370.00 | GBp | XLON | 01432302706TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 43 | 5,370.00 | GBp | XLON | 01432302711TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 45 | 5,370.00 | GBp | XLON | 01432302703TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 46 | 5,370.00 | GBp | XLON | 01432302710TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 47 | 5,370.00 | GBp | XLON | 01432302707TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 155 | 5,370.00 | GBp | XLON | 01432302704TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 158 | 5,370.00 | GBp | XLON | 01432302705TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 200 | 5,370.00 | GBp | XLON | 01432302701TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 201 | 5,370.00 | GBp | XLON | 01432302702TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:12:34 | GMT | 203 | 5,370.00 | GBp | XLON | 01432302714TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:44:07 | GMT | 33 | 5,375.00 | GBp | XLON | 01432343148TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:44:07 | GMT | 113 | 5,375.00 | GBp | XLON | 01432343150TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:44:07 | GMT | 200 | 5,375.00 | GBp | XLON | 01432343146TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:44:07 | GMT | 200 | 5,375.00 | GBp | XLON | 01432343147TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:44:07 | GMT | 200 | 5,375.00 | GBp | XLON | 01432343149TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:45:38 | GMT | 153 | 5,380.00 | GBp | XLON | 01432349289TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:45:38 | GMT | 182 | 5,380.00 | GBp | XLON | 01432349288TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:45:38 | GMT | 185 | 5,380.00 | GBp | XLON | 01432349290TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:46:02 | GMT | 100 | 5,380.00 | GBp | XLON | 01432351435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:46:28 | GMT | 41 | 5,380.00 | GBp | XLON | 01432351745TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:46:28 | GMT | 70 | 5,380.00 | GBp | XLON | 01432351744TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:46:28 | GMT | 83 | 5,380.00 | GBp | XLON | 01432351748TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:46:28 | GMT | 100 | 5,380.00 | GBp | XLON | 01432351743TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:46:28 | GMT | 153 | 5,380.00 | GBp | XLON | 01432351746TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:46:28 | GMT | 426 | 5,380.00 | GBp | XLON | 01432351747TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:47:04 | GMT | 29 | 5,380.00 | GBp | XLON | 01432352507TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:47:04 | GMT | 41 | 5,380.00 | GBp | XLON | 01432352509TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:47:04 | GMT | 56 | 5,380.00 | GBp | XLON | 01432352511TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:47:04 | GMT | 83 | 5,380.00 | GBp | XLON | 01432352512TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:47:04 | GMT | 90 | 5,380.00 | GBp | XLON | 01432352508TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:47:04 | GMT | 153 | 5,380.00 | GBp | XLON | 01432352510TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:47:37 | GMT | 41 | 5,380.00 | GBp | XLON | 01432354139TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:47:37 | GMT | 100 | 5,380.00 | GBp | XLON | 01432354136TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:47:37 | GMT | 153 | 5,380.00 | GBp | XLON | 01432354141TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:50:36 | GMT | 513 | 5,380.00 | GBp | XLON | 01432357707TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:53:59 | GMT | 41 | 5,380.00 | GBp | XLON | 01432360969TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:53:59 | GMT | 52 | 5,380.00 | GBp | XLON | 01432360965TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:53:59 | GMT | 56 | 5,380.00 | GBp | XLON | 01432360970TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:53:59 | GMT | 66 | 5,380.00 | GBp | XLON | 01432360971TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:53:59 | GMT | 71 | 5,380.00 | GBp | XLON | 01432360966TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:53:59 | GMT | 83 | 5,380.00 | GBp | XLON | 01432360972TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:53:59 | GMT | 84 | 5,380.00 | GBp | XLON | 01432360967TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:53:59 | GMT | 118 | 5,380.00 | GBp | XLON | 01432360973TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:53:59 | GMT | 153 | 5,380.00 | GBp | XLON | 01432360968TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:59:04 | GMT | 41 | 5,380.00 | GBp | XLON | 01432366308TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:59:04 | GMT | 58 | 5,380.00 | GBp | XLON | 01432366306TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:59:04 | GMT | 83 | 5,380.00 | GBp | XLON | 01432366309TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:59:04 | GMT | 85 | 5,380.00 | GBp | XLON | 01432366307TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:59:13 | GMT | 42 | 5,380.00 | GBp | XLON | 01432366432TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:59:13 | GMT | 42 | 5,380.00 | GBp | XLON | 01432366434TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:59:13 | GMT | 98 | 5,380.00 | GBp | XLON | 01432366430TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:59:13 | GMT | 102 | 5,380.00 | GBp | XLON | 01432366431TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 13:59:13 | GMT | 200 | 5,380.00 | GBp | XLON | 01432366433TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:02:35 | GMT | 20 | 5,380.00 | GBp | XLON | 01432376825TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:02:35 | GMT | 138 | 5,380.00 | GBp | XLON | 01432376831TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:02:35 | GMT | 151 | 5,380.00 | GBp | XLON | 01432376830TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:02:35 | GMT | 180 | 5,380.00 | GBp | XLON | 01432376829TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:02:35 | GMT | 200 | 5,380.00 | GBp | XLON | 01432376822TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:02:35 | GMT | 200 | 5,380.00 | GBp | XLON | 01432376826TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:02:35 | GMT | 200 | 5,380.00 | GBp | XLON | 01432376828TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:02:35 | GMT | 719 | 5,380.00 | GBp | XLON | 01432376824TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 4 | 5,385.00 | GBp | XLON | 01432405717TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 20 | 5,385.00 | GBp | XLON | 01432405719TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 26 | 5,385.00 | GBp | XLON | 01432405711TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 34 | 5,385.00 | GBp | XLON | 01432405713TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 36 | 5,385.00 | GBp | XLON | 01432405721TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 43 | 5,385.00 | GBp | XLON | 01432405720TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 56 | 5,385.00 | GBp | XLON | 01432405723TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 60 | 5,385.00 | GBp | XLON | 01432405718TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 61 | 5,385.00 | GBp | XLON | 01432405716TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 73 | 5,385.00 | GBp | XLON | 01432405712TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 80 | 5,385.00 | GBp | XLON | 01432405722TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 98 | 5,385.00 | GBp | XLON | 01432405707TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 157 | 5,385.00 | GBp | XLON | 01432405714TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 200 | 5,385.00 | GBp | XLON | 01432405705TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 200 | 5,385.00 | GBp | XLON | 01432405706TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 200 | 5,385.00 | GBp | XLON | 01432405708TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 200 | 5,385.00 | GBp | XLON | 01432405710TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 200 | 5,385.00 | GBp | XLON | 01432405715TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 201 | 5,385.00 | GBp | XLON | 01432405704TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:20:53 | GMT | 201 | 5,385.00 | GBp | XLON | 01432405709TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 6 | 5,380.00 | GBp | XLON | 01432419543TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 8 | 5,380.00 | GBp | XLON | 01432419538TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 8 | 5,380.00 | GBp | XLON | 01432419539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 16 | 5,380.00 | GBp | XLON | 01432419541TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 82 | 5,380.00 | GBp | XLON | 01432419542TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 88 | 5,380.00 | GBp | XLON | 01432419540TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 167 | 5,380.00 | GBp | XLON | 01432419552TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 192 | 5,380.00 | GBp | XLON | 01432419537TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 200 | 5,380.00 | GBp | XLON | 01432419553TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:28:36 | GMT | 200 | 5,380.00 | GBp | XLON | 01432419556TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:29:57 | GMT | 65 | 5,390.00 | GBp | XLON | 01432422625TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:29:57 | GMT | 72 | 5,390.00 | GBp | XLON | 01432422624TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:29:57 | GMT | 83 | 5,390.00 | GBp | XLON | 01432422622TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:29:57 | GMT | 83 | 5,390.00 | GBp | XLON | 01432422623TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:41:23 | GMT | 201 | 5,380.00 | GBp | XLON | 01432460029TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:45:39 | GMT | 201 | 5,380.00 | GBp | XLON | 01432474249TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:51:30 | GMT | 45 | 5,380.00 | GBp | XLON | 01432492598TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:51:30 | GMT | 61 | 5,380.00 | GBp | XLON | 01432492600TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:51:30 | GMT | 140 | 5,380.00 | GBp | XLON | 01432492599TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:51:30 | GMT | 157 | 5,380.00 | GBp | XLON | 01432492601TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:51:30 | GMT | 201 | 5,380.00 | GBp | XLON | 01432492596TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:51:30 | GMT | 201 | 5,380.00 | GBp | XLON | 01432492597TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:52:58 | GMT | 201 | 5,375.00 | GBp | XLON | 01432495816TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:00 | GMT | 201 | 5,375.00 | GBp | XLON | 01432505161TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:04 | GMT | 66 | 5,375.00 | GBp | XLON | 01432505400TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:04 | GMT | 135 | 5,375.00 | GBp | XLON | 01432505399TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:04 | GMT | 135 | 5,375.00 | GBp | XLON | 01432505401TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:04 | GMT | 148 | 5,375.00 | GBp | XLON | 01432505402TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:15 | GMT | 201 | 5,380.00 | GBp | XLON | 01432505824TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:15 | GMT | 816 | 5,380.00 | GBp | XLON | 01432505825TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:20 | GMT | 201 | 5,380.00 | GBp | XLON | 01432505840TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:21 | GMT | 201 | 5,380.00 | GBp | XLON | 01432506026TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:37 | GMT | 5 | 5,380.00 | GBp | XLON | 01432506531TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:37 | GMT | 54 | 5,380.00 | GBp | XLON | 01432506532TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:37 | GMT | 89 | 5,380.00 | GBp | XLON | 01432506529TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:37 | GMT | 107 | 5,380.00 | GBp | XLON | 01432506530TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:58:37 | GMT | 201 | 5,380.00 | GBp | XLON | 01432506533TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:59:05 | GMT | 19 | 5,380.00 | GBp | XLON | 01432508046TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:59:05 | GMT | 97 | 5,380.00 | GBp | XLON | 01432508045TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:59:14 | GMT | 85 | 5,380.00 | GBp | XLON | 01432508591TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 14:59:26 | GMT | 199 | 5,380.00 | GBp | XLON | 01432508892TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 15 | 5,385.00 | GBp | XLON | 01432537510TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 41 | 5,385.00 | GBp | XLON | 01432537509TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 56 | 5,385.00 | GBp | XLON | 01432537511TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 57 | 5,385.00 | GBp | XLON | 01432537513TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 57 | 5,385.00 | GBp | XLON | 01432537516TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 59 | 5,385.00 | GBp | XLON | 01432537517TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 83 | 5,385.00 | GBp | XLON | 01432537514TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 84 | 5,385.00 | GBp | XLON | 01432537505TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 100 | 5,385.00 | GBp | XLON | 01432537508TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 117 | 5,385.00 | GBp | XLON | 01432537515TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 121 | 5,385.00 | GBp | XLON | 01432537518TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 209 | 5,385.00 | GBp | XLON | 01432537507TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 375 | 5,385.00 | GBp | XLON | 01432537512TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:11:37 | GMT | 392 | 5,385.00 | GBp | XLON | 01432537506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:28:21 | GMT | 90 | 5,375.00 | GBp | XLON | 01432566146TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:30:04 | GMT | 111 | 5,375.00 | GBp | XLON | 01432567790TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:37:37 | GMT | 10 | 5,380.00 | GBp | XLON | 01432586451TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:37:37 | GMT | 41 | 5,380.00 | GBp | XLON | 01432586449TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:37:37 | GMT | 56 | 5,380.00 | GBp | XLON | 01432586454TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:37:37 | GMT | 83 | 5,380.00 | GBp | XLON | 01432586453TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:37:37 | GMT | 89 | 5,380.00 | GBp | XLON | 01432586446TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:37:37 | GMT | 116 | 5,380.00 | GBp | XLON | 01432586447TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:37:37 | GMT | 138 | 5,380.00 | GBp | XLON | 01432586452TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:37:37 | GMT | 210 | 5,380.00 | GBp | XLON | 01432586448TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:37:37 | GMT | 367 | 5,380.00 | GBp | XLON | 01432586450TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:48:10 | GMT | 72 | 5,375.00 | GBp | XLON | 01432609553TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:48:10 | GMT | 201 | 5,375.00 | GBp | XLON | 01432609551TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:48:13 | GMT | 129 | 5,375.00 | GBp | XLON | 01432609561TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:50:39 | GMT | 64 | 5,375.00 | GBp | XLON | 01432612349TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:53:07 | GMT | 137 | 5,375.00 | GBp | XLON | 01432615189TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 34 | 5,380.00 | GBp | XLON | 01432619361TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 41 | 5,380.00 | GBp | XLON | 01432619356TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 43 | 5,380.00 | GBp | XLON | 01432619359TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 53 | 5,380.00 | GBp | XLON | 01432619365TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 57 | 5,380.00 | GBp | XLON | 01432619364TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 61 | 5,380.00 | GBp | XLON | 01432619355TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 81 | 5,380.00 | GBp | XLON | 01432619363TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 176 | 5,380.00 | GBp | XLON | 01432619360TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 180 | 5,380.00 | GBp | XLON | 01432619362TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 278 | 5,380.00 | GBp | XLON | 01432619358TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 15:56:16 | GMT | 554 | 5,380.00 | GBp | XLON | 01432619357TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:00:06 | GMT | 200 | 5,375.00 | GBp | XLON | 01432624925TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:00:06 | GMT | 200 | 5,375.00 | GBp | XLON | 01432624926TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:00:06 | GMT | 286 | 5,375.00 | GBp | XLON | 01432624928TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:01:45 | GMT | 44 | 5,375.00 | GBp | XLON | 01432635012TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:01:55 | GMT | 60 | 5,375.00 | GBp | XLON | 01432635250TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:03:11 | GMT | 96 | 5,375.00 | GBp | XLON | 01432637704TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:05:15 | GMT | 1 | 5,375.00 | GBp | XLON | 01432640218TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:06:44 | GMT | 159 | 5,375.00 | GBp | XLON | 01432642400TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:07:24 | GMT | 41 | 5,375.00 | GBp | XLON | 01432643110TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:10:56 | GMT | 162 | 5,375.00 | GBp | XLON | 01432648094TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 23 | 5,385.00 | GBp | XLON | 01432668743TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 25 | 5,385.00 | GBp | XLON | 01432668735TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 29 | 5,385.00 | GBp | XLON | 01432668740TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 38 | 5,385.00 | GBp | XLON | 01432668732TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 59 | 5,385.00 | GBp | XLON | 01432668739TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 64 | 5,385.00 | GBp | XLON | 01432668741TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 79 | 5,385.00 | GBp | XLON | 01432668731TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 83 | 5,385.00 | GBp | XLON | 01432668734TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 120 | 5,385.00 | GBp | XLON | 01432668733TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 171 | 5,385.00 | GBp | XLON | 01432668742TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 175 | 5,385.00 | GBp | XLON | 01432668737TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 178 | 5,385.00 | GBp | XLON | 01432668738TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:19:08 | GMT | 182 | 5,385.00 | GBp | XLON | 01432668736TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 11 | 5,385.00 | GBp | XLON | 01432672851TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 13 | 5,385.00 | GBp | XLON | 01432672842TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 16 | 5,385.00 | GBp | XLON | 01432672860TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 17 | 5,385.00 | GBp | XLON | 01432672838TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 19 | 5,385.00 | GBp | XLON | 01432672836TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 22 | 5,385.00 | GBp | XLON | 01432672834TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 37 | 5,385.00 | GBp | XLON | 01432672845TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 62 | 5,385.00 | GBp | XLON | 01432672831TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 87 | 5,385.00 | GBp | XLON | 01432672824TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 100 | 5,385.00 | GBp | XLON | 01432672856TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 102 | 5,385.00 | GBp | XLON | 01432672846TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 106 | 5,385.00 | GBp | XLON | 01432672843TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 113 | 5,385.00 | GBp | XLON | 01432672823TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 118 | 5,385.00 | GBp | XLON | 01432672859TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 139 | 5,385.00 | GBp | XLON | 01432672830TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 146 | 5,385.00 | GBp | XLON | 01432672841TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 164 | 5,385.00 | GBp | XLON | 01432672844TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 165 | 5,385.00 | GBp | XLON | 01432672857TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 172 | 5,385.00 | GBp | XLON | 01432672849TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 178 | 5,385.00 | GBp | XLON | 01432672833TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 182 | 5,385.00 | GBp | XLON | 01432672835TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 184 | 5,385.00 | GBp | XLON | 01432672837TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 200 | 5,385.00 | GBp | XLON | 01432672825TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 200 | 5,385.00 | GBp | XLON | 01432672826TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 200 | 5,385.00 | GBp | XLON | 01432672827TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 200 | 5,385.00 | GBp | XLON | 01432672829TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 200 | 5,385.00 | GBp | XLON | 01432672839TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 201 | 5,385.00 | GBp | XLON | 01432672828TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 201 | 5,385.00 | GBp | XLON | 01432672832TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 201 | 5,385.00 | GBp | XLON | 01432672840TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 201 | 5,385.00 | GBp | XLON | 01432672847TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 201 | 5,385.00 | GBp | XLON | 01432672850TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 201 | 5,385.00 | GBp | XLON | 01432672852TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 201 | 5,385.00 | GBp | XLON | 01432672858TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 260 | 5,385.00 | GBp | XLON | 01432672848TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:21:09 | GMT | 305 | 5,385.00 | GBp | XLON | 01432672854TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:22:03 | GMT | 19 | 5,380.00 | GBp | XLON | 01432674577TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:22:03 | GMT | 69 | 5,380.00 | GBp | XLON | 01432674576TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:22:03 | GMT | 112 | 5,380.00 | GBp | XLON | 01432674575TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:24:32 | GMT | 145 | 5,380.00 | GBp | XLON | 01432679479TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:24:57 | GMT | 55 | 5,380.00 | GBp | XLON | 01432680273TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:24:57 | GMT | 200 | 5,380.00 | GBp | XLON | 01432680274TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:25:05 | GMT | 201 | 5,380.00 | GBp | XLON | 01432680375TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 13 | 5,385.00 | GBp | XLON | 01432682920TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 14 | 5,385.00 | GBp | XLON | 01432682929TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 16 | 5,385.00 | GBp | XLON | 01432682919TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 27 | 5,385.00 | GBp | XLON | 01432682928TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 32 | 5,385.00 | GBp | XLON | 01432682927TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 40 | 5,385.00 | GBp | XLON | 01432682922TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 41 | 5,385.00 | GBp | XLON | 01432682925TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 43 | 5,385.00 | GBp | XLON | 01432682924TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 80 | 5,385.00 | GBp | XLON | 01432682940TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 83 | 5,385.00 | GBp | XLON | 01432682931TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 83 | 5,385.00 | GBp | XLON | 01432682941TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 92 | 5,385.00 | GBp | XLON | 01432682917TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 93 | 5,385.00 | GBp | XLON | 01432682913TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 108 | 5,385.00 | GBp | XLON | 01432682921TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 127 | 5,385.00 | GBp | XLON | 01432682926TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 149 | 5,385.00 | GBp | XLON | 01432682918TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 212 | 5,385.00 | GBp | XLON | 01432682930TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 218 | 5,385.00 | GBp | XLON | 01432682915TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 245 | 5,385.00 | GBp | XLON | 01432682914TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:26:23 | GMT | 246 | 5,385.00 | GBp | XLON | 01432682916TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 41 | 5,380.00 | GBp | XLON | 01432685514TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 83 | 5,380.00 | GBp | XLON | 01432685506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 83 | 5,380.00 | GBp | XLON | 01432685508TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 83 | 5,380.00 | GBp | XLON | 01432685511TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 85 | 5,380.00 | GBp | XLON | 01432685513TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 86 | 5,380.00 | GBp | XLON | 01432685509TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 100 | 5,380.00 | GBp | XLON | 01432685507TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 100 | 5,380.00 | GBp | XLON | 01432685510TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 105 | 5,380.00 | GBp | XLON | 01432685515TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:28:05 | GMT | 127 | 5,380.00 | GBp | XLON | 01432685512TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 34 | 5,385.00 | GBp | XLON | 01432691111TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 47 | 5,385.00 | GBp | XLON | 01432691116TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 90 | 5,385.00 | GBp | XLON | 01432691117TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 100 | 5,390.00 | GBp | XLON | 01432691120TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 100 | 5,385.00 | GBp | XLON | 01432691113TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 120 | 5,385.00 | GBp | XLON | 01432691118TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 122 | 5,385.00 | GBp | XLON | 01432691112TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 166 | 5,385.00 | GBp | XLON | 01432691114TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 234 | 5,385.00 | GBp | XLON | 01432691119TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:29:33 | GMT | 329 | 5,385.00 | GBp | XLON | 01432691115TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 33 | 5,385.00 | GBp | XLON | 01432703867TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 126 | 5,385.00 | GBp | XLON | 01432703874TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 284 | 5,385.00 | GBp | XLON | 01432703872TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 719 | 5,385.00 | GBp | XLON | 01432703866TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 720 | 5,385.00 | GBp | XLON | 01432703865TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 1300 | 5,385.00 | GBp | XLON | 01432703860TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 1838 | 5,385.00 | GBp | XLON | 01432703878TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 2145 | 5,385.00 | GBp | XLON | 01432703869TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 3196 | 5,385.00 | GBp | XLON | 01432703862TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 3196 | 5,385.00 | GBp | XLON | 01432703864TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 3307 | 5,385.00 | GBp | XLON | 01432703871TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 3723 | 5,385.00 | GBp | XLON | 01432703876TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 3837 | 5,385.00 | GBp | XLON | 01432703870TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 06/11/2017 | 16:35:02 | GMT | 6035 | 5,385.00 | GBp | XLON | 01432703858TRLO1 |