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|---|---|
| High | 5,396.00 |
| Low | 5,284.00 |
| Avg. Price | 5347.6944 |
| 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 | 17/04/2018 | 08:13:28 | BST | 201 | 5,284.00 | GBp | XLON | 01515861849TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:13:28 | BST | 110 | 5,284.00 | GBp | XLON | 01515861852TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:13:28 | BST | 91 | 5,284.00 | GBp | XLON | 01515861854TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:13:28 | BST | 19 | 5,284.00 | GBp | XLON | 01515861856TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:13:28 | BST | 91 | 5,284.00 | GBp | XLON | 01515861859TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:14:25 | BST | 30 | 5,294.00 | GBp | XLON | 01515862962TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:16:14 | BST | 201 | 5,292.00 | GBp | XLON | 01515864964TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:16:14 | BST | 201 | 5,292.00 | GBp | XLON | 01515864965TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:16:14 | BST | 188 | 5,292.00 | GBp | XLON | 01515864966TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:16:54 | BST | 200 | 5,292.00 | GBp | XLON | 01515865635TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:16:54 | BST | 1 | 5,292.00 | GBp | XLON | 01515865636TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:17:25 | BST | 98 | 5,296.00 | GBp | XLON | 01515866352TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:18:26 | BST | 201 | 5,316.00 | GBp | XLON | 01515867489TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:18:26 | BST | 47 | 5,316.00 | GBp | XLON | 01515867490TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:18:26 | BST | 112 | 5,316.00 | GBp | XLON | 01515867491TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:20:03 | BST | 200 | 5,316.00 | GBp | XLON | 01515869197TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:20:03 | BST | 90 | 5,316.00 | GBp | XLON | 01515869198TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:20:03 | BST | 110 | 5,316.00 | GBp | XLON | 01515869199TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:20:03 | BST | 3 | 5,316.00 | GBp | XLON | 01515869200TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:20:03 | BST | 163 | 5,316.00 | GBp | XLON | 01515869201TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:21:14 | BST | 11 | 5,314.00 | GBp | XLON | 01515870447TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:21:14 | BST | 189 | 5,314.00 | GBp | XLON | 01515870448TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:21:14 | BST | 92 | 5,314.00 | GBp | XLON | 01515870449TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:21:14 | BST | 189 | 5,314.00 | GBp | XLON | 01515870450TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:21:14 | BST | 11 | 5,314.00 | GBp | XLON | 01515870451TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:21:14 | BST | 61 | 5,314.00 | GBp | XLON | 01515870452TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:22:20 | BST | 201 | 5,324.00 | GBp | XLON | 01515871840TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:22:25 | BST | 201 | 5,324.00 | GBp | XLON | 01515871908TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:22:25 | BST | 75 | 5,324.00 | GBp | XLON | 01515871909TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:22:36 | BST | 93 | 5,324.00 | GBp | XLON | 01515872129TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:22:36 | BST | 201 | 5,322.00 | GBp | XLON | 01515872130TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:22:36 | BST | 30 | 5,322.00 | GBp | XLON | 01515872131TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:22:36 | BST | 171 | 5,322.00 | GBp | XLON | 01515872132TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:22:36 | BST | 170 | 5,322.00 | GBp | XLON | 01515872133TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:20 | BST | 200 | 5,320.00 | GBp | XLON | 01515875266TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:20 | BST | 201 | 5,320.00 | GBp | XLON | 01515875267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:20 | BST | 100 | 5,320.00 | GBp | XLON | 01515875268TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:20 | BST | 100 | 5,320.00 | GBp | XLON | 01515875269TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:20 | BST | 43 | 5,320.00 | GBp | XLON | 01515875270TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:20 | BST | 158 | 5,320.00 | GBp | XLON | 01515875271TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:20 | BST | 200 | 5,320.00 | GBp | XLON | 01515875272TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:26 | BST | 201 | 5,320.00 | GBp | XLON | 01515875346TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:26 | BST | 115 | 5,320.00 | GBp | XLON | 01515875347TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:25:26 | BST | 32 | 5,320.00 | GBp | XLON | 01515875348TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:28:56 | BST | 200 | 5,334.00 | GBp | XLON | 01515878742TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:28:56 | BST | 200 | 5,334.00 | GBp | XLON | 01515878743TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:28:56 | BST | 200 | 5,334.00 | GBp | XLON | 01515878744TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:28:56 | BST | 200 | 5,334.00 | GBp | XLON | 01515878745TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:28:56 | BST | 1 | 5,334.00 | GBp | XLON | 01515878746TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:28:56 | BST | 1 | 5,334.00 | GBp | XLON | 01515878747TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:28:56 | BST | 200 | 5,334.00 | GBp | XLON | 01515878748TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:28:56 | BST | 200 | 5,334.00 | GBp | XLON | 01515878749TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:28:56 | BST | 8 | 5,334.00 | GBp | XLON | 01515878750TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:29:47 | BST | 23 | 5,338.00 | GBp | XLON | 01515879457TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:29:47 | BST | 23 | 5,338.00 | GBp | XLON | 01515879458TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:31:30 | BST | 200 | 5,340.00 | GBp | XLON | 01515880923TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:31:30 | BST | 248 | 5,340.00 | GBp | XLON | 01515880924TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:31:30 | BST | 93 | 5,340.00 | GBp | XLON | 01515880925TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:31:40 | BST | 80 | 5,342.00 | GBp | XLON | 01515881109TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:43 | BST | 200 | 5,342.00 | GBp | XLON | 01515882295TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:43 | BST | 200 | 5,342.00 | GBp | XLON | 01515882296TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:43 | BST | 271 | 5,342.00 | GBp | XLON | 01515882297TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:43 | BST | 67 | 5,340.00 | GBp | XLON | 01515882298TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:43 | BST | 15 | 5,340.00 | GBp | XLON | 01515882299TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:43 | BST | 70 | 5,340.00 | GBp | XLON | 01515882300TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:43 | BST | 49 | 5,340.00 | GBp | XLON | 01515882301TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:43 | BST | 126 | 5,340.00 | GBp | XLON | 01515882302TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:48 | BST | 75 | 5,340.00 | GBp | XLON | 01515882402TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:48 | BST | 12 | 5,340.00 | GBp | XLON | 01515882410TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:53 | BST | 13 | 5,340.00 | GBp | XLON | 01515882519TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:53 | BST | 201 | 5,340.00 | GBp | XLON | 01515882520TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:53 | BST | 130 | 5,340.00 | GBp | XLON | 01515882521TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:53 | BST | 176 | 5,340.00 | GBp | XLON | 01515882522TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:53 | BST | 71 | 5,340.00 | GBp | XLON | 01515882523TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:53 | BST | 71 | 5,340.00 | GBp | XLON | 01515882524TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:32:53 | BST | 183 | 5,340.00 | GBp | XLON | 01515882525TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 200 | 5,338.00 | GBp | XLON | 01515886683TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 200 | 5,338.00 | GBp | XLON | 01515886684TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 200 | 5,338.00 | GBp | XLON | 01515886685TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 200 | 5,338.00 | GBp | XLON | 01515886686TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 6 | 5,338.00 | GBp | XLON | 01515886687TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 6 | 5,338.00 | GBp | XLON | 01515886688TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 75 | 5,338.00 | GBp | XLON | 01515886689TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 99 | 5,338.00 | GBp | XLON | 01515886690TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 15 | 5,338.00 | GBp | XLON | 01515886691TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 86 | 5,338.00 | GBp | XLON | 01515886692TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:25 | BST | 40 | 5,338.00 | GBp | XLON | 01515886693TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:30 | BST | 200 | 5,336.00 | GBp | XLON | 01515886845TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:30 | BST | 200 | 5,336.00 | GBp | XLON | 01515886846TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:36:30 | BST | 147 | 5,336.00 | GBp | XLON | 01515886847TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:38:14 | BST | 197 | 5,334.00 | GBp | XLON | 01515889226TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:38:14 | BST | 3 | 5,334.00 | GBp | XLON | 01515889227TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:38:14 | BST | 249 | 5,334.00 | GBp | XLON | 01515889228TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:38:14 | BST | 124 | 5,334.00 | GBp | XLON | 01515889229TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:39:00 | BST | 200 | 5,324.00 | GBp | XLON | 01515889970TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:39:00 | BST | 167 | 5,324.00 | GBp | XLON | 01515889971TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:39:00 | BST | 200 | 5,324.00 | GBp | XLON | 01515889972TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:39:00 | BST | 40 | 5,324.00 | GBp | XLON | 01515889973TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:40:53 | BST | 25 | 5,316.00 | GBp | XLON | 01515892282TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:40:53 | BST | 175 | 5,316.00 | GBp | XLON | 01515892283TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:40:53 | BST | 114 | 5,316.00 | GBp | XLON | 01515892284TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:40:53 | BST | 86 | 5,316.00 | GBp | XLON | 01515892285TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:41:39 | BST | 148 | 5,316.00 | GBp | XLON | 01515892865TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:41:39 | BST | 26 | 5,316.00 | GBp | XLON | 01515892866TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:41:39 | BST | 200 | 5,316.00 | GBp | XLON | 01515892867TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:41:44 | BST | 200 | 5,316.00 | GBp | XLON | 01515892934TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:41:44 | BST | 20 | 5,316.00 | GBp | XLON | 01515892935TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:41:44 | BST | 119 | 5,316.00 | GBp | XLON | 01515892936TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:43:01 | BST | 154 | 5,306.00 | GBp | XLON | 01515894259TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:43:06 | BST | 47 | 5,306.00 | GBp | XLON | 01515894336TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:43:27 | BST | 29 | 5,306.00 | GBp | XLON | 01515894594TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:43:27 | BST | 40 | 5,306.00 | GBp | XLON | 01515894595TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:43:27 | BST | 132 | 5,306.00 | GBp | XLON | 01515894596TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:43:27 | BST | 40 | 5,306.00 | GBp | XLON | 01515894597TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:43:27 | BST | 126 | 5,306.00 | GBp | XLON | 01515894598TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:46:33 | BST | 201 | 5,304.00 | GBp | XLON | 01515897343TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:46:33 | BST | 201 | 5,304.00 | GBp | XLON | 01515897344TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:46:33 | BST | 232 | 5,304.00 | GBp | XLON | 01515897345TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:48:52 | BST | 41 | 5,320.00 | GBp | XLON | 01515900000TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:18 | BST | 105 | 5,320.00 | GBp | XLON | 01515900590TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:18 | BST | 95 | 5,320.00 | GBp | XLON | 01515900592TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 11 | 5,320.00 | GBp | XLON | 01515901322TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 189 | 5,320.00 | GBp | XLON | 01515901323TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 201 | 5,320.00 | GBp | XLON | 01515901324TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 200 | 5,320.00 | GBp | XLON | 01515901325TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 201 | 5,320.00 | GBp | XLON | 01515901326TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 28 | 5,320.00 | GBp | XLON | 01515901327TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 67 | 5,320.00 | GBp | XLON | 01515901328TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 48 | 5,320.00 | GBp | XLON | 01515901329TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 99 | 5,320.00 | GBp | XLON | 01515901330TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:54 | BST | 18 | 5,320.00 | GBp | XLON | 01515901331TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:59 | BST | 200 | 5,318.00 | GBp | XLON | 01515901458TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:59 | BST | 200 | 5,318.00 | GBp | XLON | 01515901459TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:49:59 | BST | 196 | 5,318.00 | GBp | XLON | 01515901460TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 47 | 5,332.00 | GBp | XLON | 01515909490TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 54 | 5,332.00 | GBp | XLON | 01515909491TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 99 | 5,332.00 | GBp | XLON | 01515909492TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 201 | 5,332.00 | GBp | XLON | 01515909493TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 200 | 5,332.00 | GBp | XLON | 01515909494TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 201 | 5,332.00 | GBp | XLON | 01515909495TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 50 | 5,332.00 | GBp | XLON | 01515909496TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 150 | 5,332.00 | GBp | XLON | 01515909497TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 201 | 5,332.00 | GBp | XLON | 01515909498TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 213 | 5,332.00 | GBp | XLON | 01515909499TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 58 | 5,332.00 | GBp | XLON | 01515909500TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 200 | 5,332.00 | GBp | XLON | 01515909501TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:55:08 | BST | 233 | 5,332.00 | GBp | XLON | 01515909502TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:57:17 | BST | 201 | 5,328.00 | GBp | XLON | 01515911370TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:57:17 | BST | 62 | 5,328.00 | GBp | XLON | 01515911371TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:57:17 | BST | 27 | 5,328.00 | GBp | XLON | 01515911372TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:57:17 | BST | 2 | 5,328.00 | GBp | XLON | 01515911373TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:57:17 | BST | 92 | 5,328.00 | GBp | XLON | 01515911374TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:57:17 | BST | 8 | 5,328.00 | GBp | XLON | 01515911375TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:58:03 | BST | 100 | 5,330.00 | GBp | XLON | 01515911905TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:58:03 | BST | 27 | 5,330.00 | GBp | XLON | 01515911906TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:58:03 | BST | 48 | 5,330.00 | GBp | XLON | 01515911907TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 08:58:03 | BST | 38 | 5,330.00 | GBp | XLON | 01515911908TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:00:17 | BST | 126 | 5,342.00 | GBp | XLON | 01515913836TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:00:17 | BST | 161 | 5,342.00 | GBp | XLON | 01515913837TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:00:17 | BST | 100 | 5,342.00 | GBp | XLON | 01515913838TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:00:17 | BST | 52 | 5,342.00 | GBp | XLON | 01515913839TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:01:55 | BST | 114 | 5,342.00 | GBp | XLON | 01515915530TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:01:55 | BST | 100 | 5,342.00 | GBp | XLON | 01515915531TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:01:55 | BST | 149 | 5,342.00 | GBp | XLON | 01515915532TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:01:55 | BST | 100 | 5,342.00 | GBp | XLON | 01515915533TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:01:55 | BST | 43 | 5,340.00 | GBp | XLON | 01515915534TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:03:43 | BST | 135 | 5,342.00 | GBp | XLON | 01515917263TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:03:43 | BST | 66 | 5,342.00 | GBp | XLON | 01515917264TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:03:43 | BST | 147 | 5,342.00 | GBp | XLON | 01515917265TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:03:43 | BST | 53 | 5,342.00 | GBp | XLON | 01515917266TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:03:43 | BST | 201 | 5,342.00 | GBp | XLON | 01515917267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:03:43 | BST | 356 | 5,342.00 | GBp | XLON | 01515917268TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:03:43 | BST | 157 | 5,342.00 | GBp | XLON | 01515917269TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 201 | 5,340.00 | GBp | XLON | 01515921984TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 115 | 5,340.00 | GBp | XLON | 01515921985TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 86 | 5,340.00 | GBp | XLON | 01515921986TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 89 | 5,340.00 | GBp | XLON | 01515921987TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 127 | 5,340.00 | GBp | XLON | 01515921988TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 68 | 5,340.00 | GBp | XLON | 01515921989TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 6 | 5,340.00 | GBp | XLON | 01515921990TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 112 | 5,340.00 | GBp | XLON | 01515921991TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 68 | 5,340.00 | GBp | XLON | 01515921992TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 165 | 5,340.00 | GBp | XLON | 01515921993TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:16 | BST | 39 | 5,340.00 | GBp | XLON | 01515921995TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:08:32 | BST | 96 | 5,340.00 | GBp | XLON | 01515922356TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:10:25 | BST | 33 | 5,336.00 | GBp | XLON | 01515923878TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:10:51 | BST | 167 | 5,336.00 | GBp | XLON | 01515924985TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:10:51 | BST | 64 | 5,336.00 | GBp | XLON | 01515924986TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:10:51 | BST | 57 | 5,336.00 | GBp | XLON | 01515924987TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:10:51 | BST | 79 | 5,336.00 | GBp | XLON | 01515924988TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:10:51 | BST | 7 | 5,336.00 | GBp | XLON | 01515924989TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:10:51 | BST | 79 | 5,336.00 | GBp | XLON | 01515924990TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:10:51 | BST | 35 | 5,336.00 | GBp | XLON | 01515924991TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:11:06 | BST | 86 | 5,336.00 | GBp | XLON | 01515925669TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:11:06 | BST | 14 | 5,336.00 | GBp | XLON | 01515925670TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:11:06 | BST | 11 | 5,336.00 | GBp | XLON | 01515925671TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:11:06 | BST | 67 | 5,336.00 | GBp | XLON | 01515925672TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:14:58 | BST | 200 | 5,328.00 | GBp | XLON | 01515935711TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:14:58 | BST | 185 | 5,328.00 | GBp | XLON | 01515935712TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:14:58 | BST | 15 | 5,328.00 | GBp | XLON | 01515935713TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:14:58 | BST | 185 | 5,328.00 | GBp | XLON | 01515935714TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:14:58 | BST | 41 | 5,328.00 | GBp | XLON | 01515935716TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:14:58 | BST | 159 | 5,328.00 | GBp | XLON | 01515935717TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:14:58 | BST | 40 | 5,328.00 | GBp | XLON | 01515935718TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:18:24 | BST | 201 | 5,324.00 | GBp | XLON | 01515943098TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:18:24 | BST | 201 | 5,324.00 | GBp | XLON | 01515943099TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:18:44 | BST | 201 | 5,324.00 | GBp | XLON | 01515943628TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:18:44 | BST | 100 | 5,324.00 | GBp | XLON | 01515943629TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:18:44 | BST | 18 | 5,324.00 | GBp | XLON | 01515943630TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:18:44 | BST | 57 | 5,324.00 | GBp | XLON | 01515943631TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:23:50 | BST | 200 | 5,316.00 | GBp | XLON | 01515954237TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:25:59 | BST | 78 | 5,316.00 | GBp | XLON | 01515958586TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:25:59 | BST | 100 | 5,316.00 | GBp | XLON | 01515958587TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:26:09 | BST | 14 | 5,316.00 | GBp | XLON | 01515958995TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:26:09 | BST | 8 | 5,316.00 | GBp | XLON | 01515958996TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:26:09 | BST | 42 | 5,316.00 | GBp | XLON | 01515958997TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:26:20 | BST | 14 | 5,316.00 | GBp | XLON | 01515959273TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:26:20 | BST | 108 | 5,316.00 | GBp | XLON | 01515959274TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:26:20 | BST | 36 | 5,316.00 | GBp | XLON | 01515959275TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:26:20 | BST | 89 | 5,316.00 | GBp | XLON | 01515959276TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:30:48 | BST | 201 | 5,316.00 | GBp | XLON | 01515968421TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:30:48 | BST | 123 | 5,316.00 | GBp | XLON | 01515968422TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:30:48 | BST | 78 | 5,316.00 | GBp | XLON | 01515968423TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:30:53 | BST | 128 | 5,316.00 | GBp | XLON | 01515968555TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:31:03 | BST | 73 | 5,316.00 | GBp | XLON | 01515968865TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:31:39 | BST | 63 | 5,316.00 | GBp | XLON | 01515970074TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:31:49 | BST | 35 | 5,316.00 | GBp | XLON | 01515970416TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:31:59 | BST | 18 | 5,316.00 | GBp | XLON | 01515970736TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:32:20 | BST | 6 | 5,314.00 | GBp | XLON | 01515971591TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:36:49 | BST | 7 | 5,320.00 | GBp | XLON | 01515980085TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:36:49 | BST | 148 | 5,320.00 | GBp | XLON | 01515980086TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:36:49 | BST | 411 | 5,320.00 | GBp | XLON | 01515980087TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:36:49 | BST | 18 | 5,320.00 | GBp | XLON | 01515980088TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:37:55 | BST | 45 | 5,318.00 | GBp | XLON | 01515981995TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:37:55 | BST | 90 | 5,318.00 | GBp | XLON | 01515981996TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:37:55 | BST | 66 | 5,318.00 | GBp | XLON | 01515981997TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:37:55 | BST | 71 | 5,318.00 | GBp | XLON | 01515981998TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:37:55 | BST | 130 | 5,318.00 | GBp | XLON | 01515981999TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:37:55 | BST | 319 | 5,318.00 | GBp | XLON | 01515982000TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:42:14 | BST | 201 | 5,314.00 | GBp | XLON | 01515990207TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:42:14 | BST | 100 | 5,314.00 | GBp | XLON | 01515990208TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:42:14 | BST | 28 | 5,314.00 | GBp | XLON | 01515990209TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:42:14 | BST | 73 | 5,314.00 | GBp | XLON | 01515990210TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:42:14 | BST | 128 | 5,314.00 | GBp | XLON | 01515990211TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:42:19 | BST | 129 | 5,314.00 | GBp | XLON | 01515990489TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:54:32 | BST | 169 | 5,318.00 | GBp | XLON | 01516016316TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:54:32 | BST | 31 | 5,318.00 | GBp | XLON | 01516016317TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:54:32 | BST | 319 | 5,318.00 | GBp | XLON | 01516016318TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:54:32 | BST | 200 | 5,318.00 | GBp | XLON | 01516016319TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:54:32 | BST | 134 | 5,318.00 | GBp | XLON | 01516016320TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:56:53 | BST | 201 | 5,320.00 | GBp | XLON | 01516021417TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:56:53 | BST | 13 | 5,320.00 | GBp | XLON | 01516021418TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:56:53 | BST | 39 | 5,320.00 | GBp | XLON | 01516021419TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:56:53 | BST | 3 | 5,320.00 | GBp | XLON | 01516021420TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:56:53 | BST | 146 | 5,320.00 | GBp | XLON | 01516021421TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:56:53 | BST | 201 | 5,320.00 | GBp | XLON | 01516021422TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 09:56:53 | BST | 97 | 5,320.00 | GBp | XLON | 01516021423TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:02:46 | BST | 200 | 5,318.00 | GBp | XLON | 01516034489TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:02:46 | BST | 95 | 5,318.00 | GBp | XLON | 01516034492TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:02:46 | BST | 95 | 5,318.00 | GBp | XLON | 01516034493TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:02:46 | BST | 10 | 5,318.00 | GBp | XLON | 01516034495TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:02:46 | BST | 105 | 5,318.00 | GBp | XLON | 01516034496TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:02:46 | BST | 95 | 5,318.00 | GBp | XLON | 01516034497TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:02:46 | BST | 105 | 5,318.00 | GBp | XLON | 01516034498TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:02:57 | BST | 15 | 5,318.00 | GBp | XLON | 01516034759TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:02:57 | BST | 201 | 5,318.00 | GBp | XLON | 01516034760TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:03:43 | BST | 201 | 5,318.00 | GBp | XLON | 01516036166TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:03:43 | BST | 100 | 5,318.00 | GBp | XLON | 01516036167TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:03:43 | BST | 64 | 5,318.00 | GBp | XLON | 01516036168TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:03:43 | BST | 23 | 5,318.00 | GBp | XLON | 01516036169TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086228TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086229TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086230TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086231TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 27 | 5,324.00 | GBp | XLON | 01516086232TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 32 | 5,324.00 | GBp | XLON | 01516086233TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086234TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086235TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 14 | 5,324.00 | GBp | XLON | 01516086236TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 39 | 5,324.00 | GBp | XLON | 01516086237TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 21 | 5,324.00 | GBp | XLON | 01516086238TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 29 | 5,324.00 | GBp | XLON | 01516086239TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 152 | 5,324.00 | GBp | XLON | 01516086240TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086241TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086242TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086243TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 18 | 5,324.00 | GBp | XLON | 01516086244TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 29 | 5,324.00 | GBp | XLON | 01516086245TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 17 | 5,324.00 | GBp | XLON | 01516086246TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086247TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 200 | 5,324.00 | GBp | XLON | 01516086248TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 105 | 5,324.00 | GBp | XLON | 01516086249TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:25:07 | BST | 8 | 5,324.00 | GBp | XLON | 01516086250TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:27:31 | BST | 73 | 5,318.00 | GBp | XLON | 01516090536TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:27:31 | BST | 128 | 5,318.00 | GBp | XLON | 01516090537TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:27:31 | BST | 73 | 5,318.00 | GBp | XLON | 01516090538TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:27:31 | BST | 201 | 5,318.00 | GBp | XLON | 01516090539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:27:31 | BST | 181 | 5,318.00 | GBp | XLON | 01516090541TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:38:10 | BST | 200 | 5,316.00 | GBp | XLON | 01516112891TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:38:10 | BST | 200 | 5,316.00 | GBp | XLON | 01516112892TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:38:10 | BST | 200 | 5,316.00 | GBp | XLON | 01516112893TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:38:10 | BST | 200 | 5,316.00 | GBp | XLON | 01516112894TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:38:10 | BST | 144 | 5,316.00 | GBp | XLON | 01516112895TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:38:10 | BST | 200 | 5,316.00 | GBp | XLON | 01516112896TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:38:10 | BST | 200 | 5,316.00 | GBp | XLON | 01516112897TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:38:10 | BST | 166 | 5,316.00 | GBp | XLON | 01516112898TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:42:07 | BST | 201 | 5,314.00 | GBp | XLON | 01516120386TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:42:07 | BST | 201 | 5,314.00 | GBp | XLON | 01516120388TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:42:07 | BST | 119 | 5,314.00 | GBp | XLON | 01516120390TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:42:07 | BST | 192 | 5,314.00 | GBp | XLON | 01516120393TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:42:07 | BST | 9 | 5,314.00 | GBp | XLON | 01516120395TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:42:07 | BST | 17 | 5,314.00 | GBp | XLON | 01516120397TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:45:43 | BST | 170 | 5,314.00 | GBp | XLON | 01516126467TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:45:43 | BST | 30 | 5,314.00 | GBp | XLON | 01516126468TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:45:43 | BST | 57 | 5,314.00 | GBp | XLON | 01516126469TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:45:43 | BST | 57 | 5,314.00 | GBp | XLON | 01516126470TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:45:44 | BST | 57 | 5,314.00 | GBp | XLON | 01516126471TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:45:44 | BST | 29 | 5,314.00 | GBp | XLON | 01516126472TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:45:44 | BST | 20 | 5,314.00 | GBp | XLON | 01516126473TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:52:01 | BST | 200 | 5,320.00 | GBp | XLON | 01516138430TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:52:01 | BST | 193 | 5,320.00 | GBp | XLON | 01516138431TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 10:52:01 | BST | 61 | 5,320.00 | GBp | XLON | 01516138433TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:00:07 | BST | 200 | 5,318.00 | GBp | XLON | 01516154401TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:00:07 | BST | 140 | 5,318.00 | GBp | XLON | 01516154402TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:00:07 | BST | 60 | 5,318.00 | GBp | XLON | 01516154403TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:00:07 | BST | 200 | 5,318.00 | GBp | XLON | 01516154404TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:00:07 | BST | 379 | 5,318.00 | GBp | XLON | 01516154405TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:00:07 | BST | 29 | 5,318.00 | GBp | XLON | 01516154406TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:00:07 | BST | 200 | 5,318.00 | GBp | XLON | 01516154407TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:00:07 | BST | 234 | 5,318.00 | GBp | XLON | 01516154408TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:00:07 | BST | 19 | 5,318.00 | GBp | XLON | 01516154409TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:06:13 | BST | 63 | 5,310.00 | GBp | XLON | 01516161015TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:06:38 | BST | 137 | 5,310.00 | GBp | XLON | 01516161178TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:06:38 | BST | 100 | 5,310.00 | GBp | XLON | 01516161179TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:06:38 | BST | 100 | 5,310.00 | GBp | XLON | 01516161180TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:06:38 | BST | 1 | 5,310.00 | GBp | XLON | 01516161181TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:06:38 | BST | 200 | 5,310.00 | GBp | XLON | 01516161182TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:06:38 | BST | 38 | 5,310.00 | GBp | XLON | 01516161183TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:06:38 | BST | 120 | 5,310.00 | GBp | XLON | 01516161184TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:10:41 | BST | 19 | 5,308.00 | GBp | XLON | 01516163258TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:10:41 | BST | 130 | 5,308.00 | GBp | XLON | 01516163259TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:10:41 | BST | 51 | 5,308.00 | GBp | XLON | 01516163260TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:10:41 | BST | 470 | 5,308.00 | GBp | XLON | 01516163261TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:10:41 | BST | 29 | 5,308.00 | GBp | XLON | 01516163262TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 108 | 5,316.00 | GBp | XLON | 01516170588TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 92 | 5,316.00 | GBp | XLON | 01516170589TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 166 | 5,316.00 | GBp | XLON | 01516170590TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 35 | 5,316.00 | GBp | XLON | 01516170591TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 200 | 5,316.00 | GBp | XLON | 01516170592TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 188 | 5,316.00 | GBp | XLON | 01516170593TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 93 | 5,316.00 | GBp | XLON | 01516170594TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 201 | 5,316.00 | GBp | XLON | 01516170595TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 173 | 5,316.00 | GBp | XLON | 01516170596TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 141 | 5,316.00 | GBp | XLON | 01516170597TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 201 | 5,316.00 | GBp | XLON | 01516170598TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 164 | 5,316.00 | GBp | XLON | 01516170599TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 201 | 5,316.00 | GBp | XLON | 01516170600TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:28:19 | BST | 99 | 5,316.00 | GBp | XLON | 01516170601TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:34:11 | BST | 200 | 5,316.00 | GBp | XLON | 01516173425TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:34:11 | BST | 200 | 5,316.00 | GBp | XLON | 01516173426TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:34:11 | BST | 304 | 5,316.00 | GBp | XLON | 01516173427TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:36:37 | BST | 61 | 5,314.00 | GBp | XLON | 01516174544TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:36:37 | BST | 140 | 5,314.00 | GBp | XLON | 01516174545TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:36:37 | BST | 407 | 5,314.00 | GBp | XLON | 01516174546TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:51:51 | BST | 201 | 5,314.00 | GBp | XLON | 01516181234TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:51:51 | BST | 83 | 5,314.00 | GBp | XLON | 01516181236TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:51:51 | BST | 118 | 5,314.00 | GBp | XLON | 01516181237TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:51:51 | BST | 319 | 5,314.00 | GBp | XLON | 01516181238TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 160 | 5,312.00 | GBp | XLON | 01516185209TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 40 | 5,312.00 | GBp | XLON | 01516185210TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 200 | 5,312.00 | GBp | XLON | 01516185211TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 200 | 5,312.00 | GBp | XLON | 01516185212TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 148 | 5,312.00 | GBp | XLON | 01516185213TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 200 | 5,312.00 | GBp | XLON | 01516185214TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 71 | 5,312.00 | GBp | XLON | 01516185215TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 200 | 5,312.00 | GBp | XLON | 01516185216TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 200 | 5,312.00 | GBp | XLON | 01516185217TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 62 | 5,312.00 | GBp | XLON | 01516185218TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 154 | 5,312.00 | GBp | XLON | 01516185219TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 29 | 5,312.00 | GBp | XLON | 01516185220TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:58:48 | BST | 77 | 5,312.00 | GBp | XLON | 01516185221TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 11:59:08 | BST | 167 | 5,310.00 | GBp | XLON | 01516185445TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:02:35 | BST | 171 | 5,304.00 | GBp | XLON | 01516187466TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:02:51 | BST | 29 | 5,304.00 | GBp | XLON | 01516187637TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:03:01 | BST | 200 | 5,304.00 | GBp | XLON | 01516187772TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:03:01 | BST | 42 | 5,304.00 | GBp | XLON | 01516187773TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:03:01 | BST | 158 | 5,304.00 | GBp | XLON | 01516187774TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:03:01 | BST | 67 | 5,304.00 | GBp | XLON | 01516187775TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:32 | BST | 49 | 5,306.00 | GBp | XLON | 01516193396TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:32 | BST | 100 | 5,306.00 | GBp | XLON | 01516193397TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:32 | BST | 433 | 5,306.00 | GBp | XLON | 01516193398TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:32 | BST | 3 | 5,306.00 | GBp | XLON | 01516193399TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:53 | BST | 201 | 5,304.00 | GBp | XLON | 01516193725TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:53 | BST | 168 | 5,304.00 | GBp | XLON | 01516193726TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:53 | BST | 11 | 5,304.00 | GBp | XLON | 01516193727TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:53 | BST | 22 | 5,304.00 | GBp | XLON | 01516193728TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:53 | BST | 58 | 5,304.00 | GBp | XLON | 01516193729TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:53 | BST | 100 | 5,304.00 | GBp | XLON | 01516193730TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:53 | BST | 54 | 5,304.00 | GBp | XLON | 01516193731TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:08:53 | BST | 6 | 5,304.00 | GBp | XLON | 01516193732TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:18:43 | BST | 201 | 5,306.00 | GBp | XLON | 01516206193TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:18:43 | BST | 7 | 5,306.00 | GBp | XLON | 01516206194TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:18:43 | BST | 100 | 5,306.00 | GBp | XLON | 01516206195TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:18:43 | BST | 94 | 5,306.00 | GBp | XLON | 01516206196TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:18:43 | BST | 16 | 5,306.00 | GBp | XLON | 01516206197TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:19:54 | BST | 185 | 5,306.00 | GBp | XLON | 01516207731TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:19:54 | BST | 83 | 5,306.00 | GBp | XLON | 01516207732TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:21:42 | BST | 200 | 5,310.00 | GBp | XLON | 01516209275TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:21:42 | BST | 141 | 5,310.00 | GBp | XLON | 01516209276TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:21:42 | BST | 93 | 5,310.00 | GBp | XLON | 01516209277TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:21:42 | BST | 107 | 5,310.00 | GBp | XLON | 01516209278TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:23:19 | BST | 55 | 5,310.00 | GBp | XLON | 01516210628TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:24:56 | BST | 137 | 5,306.00 | GBp | XLON | 01516212014TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:24:56 | BST | 64 | 5,306.00 | GBp | XLON | 01516212015TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:24:56 | BST | 32 | 5,306.00 | GBp | XLON | 01516212016TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 100 | 5,306.00 | GBp | XLON | 01516212259TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 69 | 5,306.00 | GBp | XLON | 01516212260TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 35 | 5,306.00 | GBp | XLON | 01516212261TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 69 | 5,306.00 | GBp | XLON | 01516212262TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 69 | 5,306.00 | GBp | XLON | 01516212263TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 63 | 5,306.00 | GBp | XLON | 01516212264TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 6 | 5,306.00 | GBp | XLON | 01516212265TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 63 | 5,306.00 | GBp | XLON | 01516212266TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 111 | 5,306.00 | GBp | XLON | 01516212267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:25:12 | BST | 27 | 5,306.00 | GBp | XLON | 01516212268TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:33:07 | BST | 201 | 5,308.00 | GBp | XLON | 01516221079TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:33:07 | BST | 1 | 5,308.00 | GBp | XLON | 01516221080TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:33:07 | BST | 200 | 5,308.00 | GBp | XLON | 01516221081TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:33:07 | BST | 185 | 5,308.00 | GBp | XLON | 01516221082TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:34:08 | BST | 16 | 5,308.00 | GBp | XLON | 01516221774TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:34:08 | BST | 3 | 5,308.00 | GBp | XLON | 01516221775TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:34:08 | BST | 35 | 5,308.00 | GBp | XLON | 01516221776TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:34:08 | BST | 3 | 5,308.00 | GBp | XLON | 01516221777TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:35:15 | BST | 200 | 5,304.00 | GBp | XLON | 01516222776TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:35:15 | BST | 193 | 5,304.00 | GBp | XLON | 01516222777TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:35:15 | BST | 6 | 5,304.00 | GBp | XLON | 01516222778TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:35:15 | BST | 1 | 5,304.00 | GBp | XLON | 01516222779TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:35:15 | BST | 124 | 5,304.00 | GBp | XLON | 01516222780TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:44:31 | BST | 201 | 5,310.00 | GBp | XLON | 01516230500TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:44:31 | BST | 64 | 5,310.00 | GBp | XLON | 01516230501TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:44:31 | BST | 137 | 5,310.00 | GBp | XLON | 01516230502TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:44:31 | BST | 85 | 5,310.00 | GBp | XLON | 01516230503TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 200 | 5,314.00 | GBp | XLON | 01516239412TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 98 | 5,314.00 | GBp | XLON | 01516239413TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 200 | 5,314.00 | GBp | XLON | 01516239414TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 55 | 5,314.00 | GBp | XLON | 01516239415TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 200 | 5,314.00 | GBp | XLON | 01516239416TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 200 | 5,314.00 | GBp | XLON | 01516239417TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 86 | 5,314.00 | GBp | XLON | 01516239418TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 200 | 5,314.00 | GBp | XLON | 01516239419TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 45 | 5,314.00 | GBp | XLON | 01516239420TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 73 | 5,314.00 | GBp | XLON | 01516239421TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 127 | 5,314.00 | GBp | XLON | 01516239422TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 9 | 5,314.00 | GBp | XLON | 01516239423TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 12:54:19 | BST | 53 | 5,314.00 | GBp | XLON | 01516239424TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 120 | 5,324.00 | GBp | XLON | 01516253525TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 81 | 5,324.00 | GBp | XLON | 01516253526TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 200 | 5,324.00 | GBp | XLON | 01516253528TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 201 | 5,324.00 | GBp | XLON | 01516253529TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 56 | 5,324.00 | GBp | XLON | 01516253530TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 220 | 5,324.00 | GBp | XLON | 01516253531TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 144 | 5,324.00 | GBp | XLON | 01516253532TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 93 | 5,324.00 | GBp | XLON | 01516253533TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 47 | 5,324.00 | GBp | XLON | 01516253534TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 153 | 5,324.00 | GBp | XLON | 01516253535TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 47 | 5,324.00 | GBp | XLON | 01516253536TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 2 | 5,324.00 | GBp | XLON | 01516253537TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 128 | 5,324.00 | GBp | XLON | 01516253538TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 24 | 5,324.00 | GBp | XLON | 01516253539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 92 | 5,324.00 | GBp | XLON | 01516253540TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 76 | 5,324.00 | GBp | XLON | 01516253541TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:09:31 | BST | 45 | 5,324.00 | GBp | XLON | 01516253542TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 201 | 5,328.00 | GBp | XLON | 01516268165TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 201 | 5,328.00 | GBp | XLON | 01516268166TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 200 | 5,328.00 | GBp | XLON | 01516268167TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 200 | 5,328.00 | GBp | XLON | 01516268168TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 54 | 5,328.00 | GBp | XLON | 01516268169TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 79 | 5,328.00 | GBp | XLON | 01516268170TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 112 | 5,328.00 | GBp | XLON | 01516268171TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 89 | 5,328.00 | GBp | XLON | 01516268172TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 201 | 5,328.00 | GBp | XLON | 01516268173TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 85 | 5,328.00 | GBp | XLON | 01516268174TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 137 | 5,328.00 | GBp | XLON | 01516268175TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 124 | 5,328.00 | GBp | XLON | 01516268176TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 112 | 5,328.00 | GBp | XLON | 01516268177TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 71 | 5,328.00 | GBp | XLON | 01516268178TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 18 | 5,328.00 | GBp | XLON | 01516268179TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:22:47 | BST | 1 | 5,328.00 | GBp | XLON | 01516268180TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 201 | 5,332.00 | GBp | XLON | 01516282750TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 201 | 5,332.00 | GBp | XLON | 01516282751TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 53 | 5,332.00 | GBp | XLON | 01516282752TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 47 | 5,332.00 | GBp | XLON | 01516282753TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 201 | 5,332.00 | GBp | XLON | 01516282754TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 201 | 5,332.00 | GBp | XLON | 01516282755TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 137 | 5,332.00 | GBp | XLON | 01516282756TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 118 | 5,332.00 | GBp | XLON | 01516282757TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 123 | 5,332.00 | GBp | XLON | 01516282758TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 37 | 5,332.00 | GBp | XLON | 01516282759TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:33:45 | BST | 139 | 5,332.00 | GBp | XLON | 01516282760TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:38:01 | BST | 201 | 5,324.00 | GBp | XLON | 01516287824TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:38:16 | BST | 16 | 5,324.00 | GBp | XLON | 01516288143TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:38:16 | BST | 185 | 5,324.00 | GBp | XLON | 01516288144TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:42:51 | BST | 174 | 5,324.00 | GBp | XLON | 01516292509TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:42:51 | BST | 201 | 5,324.00 | GBp | XLON | 01516292510TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:42:51 | BST | 162 | 5,324.00 | GBp | XLON | 01516292511TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:42:51 | BST | 39 | 5,324.00 | GBp | XLON | 01516292512TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:42:51 | BST | 46 | 5,324.00 | GBp | XLON | 01516292513TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:42:51 | BST | 91 | 5,324.00 | GBp | XLON | 01516292514TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:42:51 | BST | 82 | 5,324.00 | GBp | XLON | 01516292515TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 200 | 5,324.00 | GBp | XLON | 01516302327TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 200 | 5,324.00 | GBp | XLON | 01516302328TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 201 | 5,324.00 | GBp | XLON | 01516302329TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 201 | 5,324.00 | GBp | XLON | 01516302330TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 138 | 5,324.00 | GBp | XLON | 01516302331TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 142 | 5,324.00 | GBp | XLON | 01516302332TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 119 | 5,324.00 | GBp | XLON | 01516302333TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 69 | 5,324.00 | GBp | XLON | 01516302334TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 66 | 5,324.00 | GBp | XLON | 01516302335TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:51:27 | BST | 12 | 5,324.00 | GBp | XLON | 01516302336TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:58:01 | BST | 149 | 5,338.00 | GBp | XLON | 01516309516TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:59:21 | BST | 201 | 5,340.00 | GBp | XLON | 01516310789TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:59:21 | BST | 201 | 5,340.00 | GBp | XLON | 01516310790TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:59:21 | BST | 240 | 5,340.00 | GBp | XLON | 01516310791TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 13:59:21 | BST | 176 | 5,340.00 | GBp | XLON | 01516310792TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:00:39 | BST | 201 | 5,336.00 | GBp | XLON | 01516312454TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:00:39 | BST | 201 | 5,336.00 | GBp | XLON | 01516312455TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:00:39 | BST | 145 | 5,336.00 | GBp | XLON | 01516312456TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:00:39 | BST | 145 | 5,336.00 | GBp | XLON | 01516312457TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:00:39 | BST | 56 | 5,336.00 | GBp | XLON | 01516312458TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:00:39 | BST | 57 | 5,336.00 | GBp | XLON | 01516312459TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:06:56 | BST | 201 | 5,336.00 | GBp | XLON | 01516318783TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:06:56 | BST | 28 | 5,336.00 | GBp | XLON | 01516318784TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:06:56 | BST | 173 | 5,336.00 | GBp | XLON | 01516318785TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:06:56 | BST | 28 | 5,336.00 | GBp | XLON | 01516318786TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:06:56 | BST | 62 | 5,336.00 | GBp | XLON | 01516318787TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:07:01 | BST | 139 | 5,336.00 | GBp | XLON | 01516318838TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:07:01 | BST | 100 | 5,336.00 | GBp | XLON | 01516318839TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:07:01 | BST | 85 | 5,336.00 | GBp | XLON | 01516318840TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:07:01 | BST | 42 | 5,336.00 | GBp | XLON | 01516318841TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:07:11 | BST | 200 | 5,334.00 | GBp | XLON | 01516319050TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:07:11 | BST | 200 | 5,334.00 | GBp | XLON | 01516319051TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:07:11 | BST | 23 | 5,334.00 | GBp | XLON | 01516319052TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:07:11 | BST | 200 | 5,334.00 | GBp | XLON | 01516319053TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:07:11 | BST | 57 | 5,334.00 | GBp | XLON | 01516319054TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:11:53 | BST | 200 | 5,328.00 | GBp | XLON | 01516324655TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:11:53 | BST | 200 | 5,328.00 | GBp | XLON | 01516324656TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:11:53 | BST | 81 | 5,328.00 | GBp | XLON | 01516324657TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:15:20 | BST | 104 | 5,328.00 | GBp | XLON | 01516328556TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:19:52 | BST | 9 | 5,346.00 | GBp | XLON | 01516334391TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:19:52 | BST | 100 | 5,346.00 | GBp | XLON | 01516334392TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:19:52 | BST | 64 | 5,346.00 | GBp | XLON | 01516334393TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:19:52 | BST | 100 | 5,346.00 | GBp | XLON | 01516334394TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:19:52 | BST | 101 | 5,346.00 | GBp | XLON | 01516334395TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:19:52 | BST | 224 | 5,346.00 | GBp | XLON | 01516334396TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 92 | 5,344.00 | GBp | XLON | 01516337283TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 100 | 5,344.00 | GBp | XLON | 01516337284TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 201 | 5,344.00 | GBp | XLON | 01516337285TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 9 | 5,344.00 | GBp | XLON | 01516337286TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 200 | 5,344.00 | GBp | XLON | 01516337287TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 99 | 5,344.00 | GBp | XLON | 01516337288TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 84 | 5,344.00 | GBp | XLON | 01516337289TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 75 | 5,344.00 | GBp | XLON | 01516337290TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 201 | 5,344.00 | GBp | XLON | 01516337291TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 201 | 5,344.00 | GBp | XLON | 01516337292TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 136 | 5,344.00 | GBp | XLON | 01516337293TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 65 | 5,344.00 | GBp | XLON | 01516337294TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 199 | 5,344.00 | GBp | XLON | 01516337295TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 1 | 5,344.00 | GBp | XLON | 01516337296TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 201 | 5,344.00 | GBp | XLON | 01516337297TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 67 | 5,344.00 | GBp | XLON | 01516337298TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 197 | 5,344.00 | GBp | XLON | 01516337299TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 3 | 5,344.00 | GBp | XLON | 01516337300TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 157 | 5,344.00 | GBp | XLON | 01516337301TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:22:09 | BST | 33 | 5,344.00 | GBp | XLON | 01516337302TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:24:40 | BST | 200 | 5,348.00 | GBp | XLON | 01516339822TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:24:40 | BST | 100 | 5,348.00 | GBp | XLON | 01516339823TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:24:40 | BST | 157 | 5,348.00 | GBp | XLON | 01516339824TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:24:40 | BST | 43 | 5,348.00 | GBp | XLON | 01516339825TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:24:40 | BST | 57 | 5,348.00 | GBp | XLON | 01516339826TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:24:40 | BST | 170 | 5,348.00 | GBp | XLON | 01516339827TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:24:40 | BST | 14 | 5,348.00 | GBp | XLON | 01516339828TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:30:23 | BST | 10 | 5,356.00 | GBp | XLON | 01516347875TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:30:23 | BST | 100 | 5,356.00 | GBp | XLON | 01516347876TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:30:23 | BST | 57 | 5,356.00 | GBp | XLON | 01516347877TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:30:23 | BST | 80 | 5,356.00 | GBp | XLON | 01516347878TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:30:23 | BST | 150 | 5,354.00 | GBp | XLON | 01516347879TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:30:23 | BST | 100 | 5,354.00 | GBp | XLON | 01516347880TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:31:43 | BST | 201 | 5,352.00 | GBp | XLON | 01516350336TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:31:43 | BST | 200 | 5,352.00 | GBp | XLON | 01516350337TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:31:43 | BST | 201 | 5,352.00 | GBp | XLON | 01516350338TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:31:43 | BST | 200 | 5,352.00 | GBp | XLON | 01516350339TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:31:43 | BST | 341 | 5,352.00 | GBp | XLON | 01516350340TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:31:43 | BST | 349 | 5,352.00 | GBp | XLON | 01516350341TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:31:43 | BST | 693 | 5,352.00 | GBp | XLON | 01516350342TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:34:12 | BST | 54 | 5,364.00 | GBp | XLON | 01516353565TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:34:12 | BST | 101 | 5,364.00 | GBp | XLON | 01516353566TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:34:12 | BST | 46 | 5,364.00 | GBp | XLON | 01516353567TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:34:18 | BST | 201 | 5,366.00 | GBp | XLON | 01516353741TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:34:29 | BST | 201 | 5,366.00 | GBp | XLON | 01516354235TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:34:29 | BST | 100 | 5,366.00 | GBp | XLON | 01516354237TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:34:29 | BST | 101 | 5,366.00 | GBp | XLON | 01516354239TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:34:29 | BST | 11 | 5,366.00 | GBp | XLON | 01516354241TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 201 | 5,366.00 | GBp | XLON | 01516360053TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 200 | 5,366.00 | GBp | XLON | 01516360054TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 101 | 5,366.00 | GBp | XLON | 01516360055TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 78 | 5,366.00 | GBp | XLON | 01516360056TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 22 | 5,366.00 | GBp | XLON | 01516360057TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 85 | 5,366.00 | GBp | XLON | 01516360058TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 115 | 5,366.00 | GBp | XLON | 01516360059TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 201 | 5,366.00 | GBp | XLON | 01516360060TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 167 | 5,366.00 | GBp | XLON | 01516360061TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 54 | 5,366.00 | GBp | XLON | 01516360062TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 154 | 5,366.00 | GBp | XLON | 01516360063TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 45 | 5,366.00 | GBp | XLON | 01516360064TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:37:40 | BST | 7 | 5,366.00 | GBp | XLON | 01516360065TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:38:01 | BST | 201 | 5,366.00 | GBp | XLON | 01516360517TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:38:01 | BST | 115 | 5,366.00 | GBp | XLON | 01516360518TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:38:01 | BST | 86 | 5,366.00 | GBp | XLON | 01516360519TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:38:01 | BST | 115 | 5,366.00 | GBp | XLON | 01516360520TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:38:01 | BST | 194 | 5,366.00 | GBp | XLON | 01516360521TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:04 | BST | 201 | 5,368.00 | GBp | XLON | 01516367047TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 201 | 5,368.00 | GBp | XLON | 01516367784TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 199 | 5,368.00 | GBp | XLON | 01516367785TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 2 | 5,368.00 | GBp | XLON | 01516367786TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 201 | 5,368.00 | GBp | XLON | 01516367787TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 58 | 5,368.00 | GBp | XLON | 01516367788TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 2 | 5,368.00 | GBp | XLON | 01516367789TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 172 | 5,368.00 | GBp | XLON | 01516367790TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 201 | 5,368.00 | GBp | XLON | 01516367791TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 90 | 5,368.00 | GBp | XLON | 01516367792TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 68 | 5,368.00 | GBp | XLON | 01516367793TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 18 | 5,368.00 | GBp | XLON | 01516367794TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 183 | 5,368.00 | GBp | XLON | 01516367795TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:43:37 | BST | 59 | 5,368.00 | GBp | XLON | 01516367796TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:47:57 | BST | 66 | 5,368.00 | GBp | XLON | 01516373248TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:47:57 | BST | 135 | 5,368.00 | GBp | XLON | 01516373249TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:47:57 | BST | 53 | 5,368.00 | GBp | XLON | 01516373250TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:47:57 | BST | 148 | 5,368.00 | GBp | XLON | 01516373251TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:47:57 | BST | 29 | 5,368.00 | GBp | XLON | 01516373252TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:47:57 | BST | 82 | 5,368.00 | GBp | XLON | 01516373253TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:47:57 | BST | 119 | 5,368.00 | GBp | XLON | 01516373254TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:47:57 | BST | 119 | 5,368.00 | GBp | XLON | 01516373255TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:48:02 | BST | 82 | 5,368.00 | GBp | XLON | 01516373354TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:48:02 | BST | 23 | 5,368.00 | GBp | XLON | 01516373355TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:48:02 | BST | 201 | 5,366.00 | GBp | XLON | 01516373356TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:48:02 | BST | 297 | 5,366.00 | GBp | XLON | 01516373357TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:48:02 | BST | 201 | 5,366.00 | GBp | XLON | 01516373358TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:48:02 | BST | 67 | 5,366.00 | GBp | XLON | 01516373359TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:51:46 | BST | 5 | 5,366.00 | GBp | XLON | 01516379407TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:51:46 | BST | 744 | 5,366.00 | GBp | XLON | 01516379408TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:51:46 | BST | 49 | 5,366.00 | GBp | XLON | 01516379409TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:52:18 | BST | 200 | 5,364.00 | GBp | XLON | 01516380116TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:52:18 | BST | 367 | 5,364.00 | GBp | XLON | 01516380117TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:52:18 | BST | 162 | 5,364.00 | GBp | XLON | 01516380118TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:56:45 | BST | 55 | 5,372.00 | GBp | XLON | 01516385676TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:56:45 | BST | 146 | 5,372.00 | GBp | XLON | 01516385677TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:56:45 | BST | 80 | 5,372.00 | GBp | XLON | 01516385678TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:56:45 | BST | 121 | 5,372.00 | GBp | XLON | 01516385679TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:56:45 | BST | 221 | 5,372.00 | GBp | XLON | 01516385680TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:56:45 | BST | 60 | 5,372.00 | GBp | XLON | 01516385681TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:56:45 | BST | 22 | 5,372.00 | GBp | XLON | 01516385682TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:57:22 | BST | 124 | 5,370.00 | GBp | XLON | 01516386569TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:57:22 | BST | 77 | 5,370.00 | GBp | XLON | 01516386570TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:57:22 | BST | 49 | 5,370.00 | GBp | XLON | 01516386571TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:57:38 | BST | 148 | 5,370.00 | GBp | XLON | 01516386979TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:57:43 | BST | 4 | 5,370.00 | GBp | XLON | 01516387073TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:57:43 | BST | 159 | 5,370.00 | GBp | XLON | 01516387074TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:57:43 | BST | 41 | 5,370.00 | GBp | XLON | 01516387082TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:57:43 | BST | 82 | 5,370.00 | GBp | XLON | 01516387083TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:59:41 | BST | 58 | 5,376.00 | GBp | XLON | 01516390103TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:59:41 | BST | 143 | 5,376.00 | GBp | XLON | 01516390108TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:59:41 | BST | 91 | 5,376.00 | GBp | XLON | 01516390112TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:59:41 | BST | 200 | 5,374.00 | GBp | XLON | 01516390127TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:59:41 | BST | 200 | 5,374.00 | GBp | XLON | 01516390128TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 14:59:41 | BST | 216 | 5,374.00 | GBp | XLON | 01516390129TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:02:21 | BST | 200 | 5,380.00 | GBp | XLON | 01516394503TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:03:50 | BST | 47 | 5,382.00 | GBp | XLON | 01516396081TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:03:50 | BST | 120 | 5,382.00 | GBp | XLON | 01516396082TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:03:50 | BST | 535 | 5,382.00 | GBp | XLON | 01516396083TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:03:50 | BST | 11 | 5,382.00 | GBp | XLON | 01516396084TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:17 | BST | 200 | 5,380.00 | GBp | XLON | 01516396645TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:17 | BST | 200 | 5,380.00 | GBp | XLON | 01516396648TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:17 | BST | 200 | 5,380.00 | GBp | XLON | 01516396652TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:17 | BST | 200 | 5,380.00 | GBp | XLON | 01516396654TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:17 | BST | 79 | 5,380.00 | GBp | XLON | 01516396657TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:17 | BST | 200 | 5,380.00 | GBp | XLON | 01516396658TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:17 | BST | 126 | 5,380.00 | GBp | XLON | 01516396660TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:59 | BST | 201 | 5,378.00 | GBp | XLON | 01516397913TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:59 | BST | 182 | 5,378.00 | GBp | XLON | 01516397915TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:59 | BST | 25 | 5,378.00 | GBp | XLON | 01516397919TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:59 | BST | 176 | 5,378.00 | GBp | XLON | 01516397920TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:04:59 | BST | 121 | 5,378.00 | GBp | XLON | 01516397923TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:06:35 | BST | 30 | 5,378.00 | GBp | XLON | 01516400395TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 201 | 5,378.00 | GBp | XLON | 01516401016TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 30 | 5,378.00 | GBp | XLON | 01516401018TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 201 | 5,378.00 | GBp | XLON | 01516401019TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 100 | 5,378.00 | GBp | XLON | 01516401020TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 201 | 5,378.00 | GBp | XLON | 01516401021TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 67 | 5,378.00 | GBp | XLON | 01516401022TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 65 | 5,378.00 | GBp | XLON | 01516401023TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 121 | 5,378.00 | GBp | XLON | 01516401024TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 71 | 5,378.00 | GBp | XLON | 01516401025TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 15 | 5,378.00 | GBp | XLON | 01516401026TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 57 | 5,378.00 | GBp | XLON | 01516401027TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 64 | 5,378.00 | GBp | XLON | 01516401029TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 201 | 5,378.00 | GBp | XLON | 01516401030TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:07:07 | BST | 40 | 5,378.00 | GBp | XLON | 01516401035TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:08:11 | BST | 201 | 5,378.00 | GBp | XLON | 01516402853TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 201 | 5,386.00 | GBp | XLON | 01516405758TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 201 | 5,386.00 | GBp | XLON | 01516405759TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 34 | 5,386.00 | GBp | XLON | 01516405760TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 167 | 5,386.00 | GBp | XLON | 01516405761TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 201 | 5,386.00 | GBp | XLON | 01516405762TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 39 | 5,386.00 | GBp | XLON | 01516405763TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 172 | 5,386.00 | GBp | XLON | 01516405764TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 42 | 5,386.00 | GBp | XLON | 01516405765TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 4 | 5,386.00 | GBp | XLON | 01516405766TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 77 | 5,386.00 | GBp | XLON | 01516405767TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 109 | 5,386.00 | GBp | XLON | 01516405768TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 15 | 5,386.00 | GBp | XLON | 01516405769TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:09:52 | BST | 4 | 5,386.00 | GBp | XLON | 01516405770TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:13:26 | BST | 201 | 5,388.00 | GBp | XLON | 01516410135TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:13:53 | BST | 262 | 5,390.00 | GBp | XLON | 01516410818TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:13:53 | BST | 268 | 5,390.00 | GBp | XLON | 01516410819TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:13:53 | BST | 102 | 5,390.00 | GBp | XLON | 01516410820TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:13:53 | BST | 81 | 5,390.00 | GBp | XLON | 01516410821TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:13:53 | BST | 24 | 5,390.00 | GBp | XLON | 01516410822TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 201 | 5,388.00 | GBp | XLON | 01516411878TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 201 | 5,388.00 | GBp | XLON | 01516411879TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 201 | 5,388.00 | GBp | XLON | 01516411880TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 195 | 5,388.00 | GBp | XLON | 01516411881TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 6 | 5,388.00 | GBp | XLON | 01516411882TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 91 | 5,388.00 | GBp | XLON | 01516411883TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 90 | 5,388.00 | GBp | XLON | 01516411884TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 20 | 5,388.00 | GBp | XLON | 01516411885TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 201 | 5,388.00 | GBp | XLON | 01516411886TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 55 | 5,388.00 | GBp | XLON | 01516411887TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:14:26 | BST | 66 | 5,388.00 | GBp | XLON | 01516411888TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:17:49 | BST | 174 | 5,382.00 | GBp | XLON | 01516417150TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:17:49 | BST | 382 | 5,382.00 | GBp | XLON | 01516417151TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:17:49 | BST | 52 | 5,382.00 | GBp | XLON | 01516417152TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:17:49 | BST | 98 | 5,382.00 | GBp | XLON | 01516417153TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 34 | 5,382.00 | GBp | XLON | 01516424472TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 87 | 5,382.00 | GBp | XLON | 01516424475TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 79 | 5,382.00 | GBp | XLON | 01516424477TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 113 | 5,382.00 | GBp | XLON | 01516424478TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 12 | 5,382.00 | GBp | XLON | 01516424479TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 75 | 5,382.00 | GBp | XLON | 01516424480TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 200 | 5,382.00 | GBp | XLON | 01516424481TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 200 | 5,382.00 | GBp | XLON | 01516424482TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 41 | 5,382.00 | GBp | XLON | 01516424483TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:42 | BST | 32 | 5,382.00 | GBp | XLON | 01516424484TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:43 | BST | 147 | 5,382.00 | GBp | XLON | 01516424485TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:43 | BST | 53 | 5,382.00 | GBp | XLON | 01516424486TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:43 | BST | 200 | 5,382.00 | GBp | XLON | 01516424487TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:43 | BST | 117 | 5,382.00 | GBp | XLON | 01516424488TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:43 | BST | 56 | 5,382.00 | GBp | XLON | 01516424489TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:43 | BST | 47 | 5,382.00 | GBp | XLON | 01516424490TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:21:43 | BST | 24 | 5,382.00 | GBp | XLON | 01516424491TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:24:08 | BST | 201 | 5,378.00 | GBp | XLON | 01516430823TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:24:08 | BST | 23 | 5,378.00 | GBp | XLON | 01516430825TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:24:08 | BST | 201 | 5,378.00 | GBp | XLON | 01516430826TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:24:08 | BST | 256 | 5,378.00 | GBp | XLON | 01516430829TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:25:12 | BST | 200 | 5,378.00 | GBp | XLON | 01516433692TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:25:12 | BST | 200 | 5,378.00 | GBp | XLON | 01516433693TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:25:12 | BST | 65 | 5,378.00 | GBp | XLON | 01516433697TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:25:12 | BST | 108 | 5,378.00 | GBp | XLON | 01516433698TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:25:12 | BST | 92 | 5,378.00 | GBp | XLON | 01516433699TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:25:12 | BST | 54 | 5,378.00 | GBp | XLON | 01516433715TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:29:22 | BST | 201 | 5,388.00 | GBp | XLON | 01516443210TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:29:22 | BST | 201 | 5,388.00 | GBp | XLON | 01516443211TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:29:22 | BST | 289 | 5,388.00 | GBp | XLON | 01516443212TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:29:22 | BST | 128 | 5,388.00 | GBp | XLON | 01516443213TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:29:22 | BST | 39 | 5,388.00 | GBp | XLON | 01516443215TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:30:27 | BST | 200 | 5,386.00 | GBp | XLON | 01516446024TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:30:27 | BST | 200 | 5,386.00 | GBp | XLON | 01516446025TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:30:27 | BST | 167 | 5,386.00 | GBp | XLON | 01516446026TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:30:27 | BST | 186 | 5,386.00 | GBp | XLON | 01516446027TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:31:04 | BST | 28 | 5,384.00 | GBp | XLON | 01516448233TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:31:04 | BST | 128 | 5,384.00 | GBp | XLON | 01516448234TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:31:04 | BST | 44 | 5,384.00 | GBp | XLON | 01516448235TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:32:15 | BST | 200 | 5,384.00 | GBp | XLON | 01516451738TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:32:15 | BST | 76 | 5,384.00 | GBp | XLON | 01516451740TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:32:15 | BST | 124 | 5,384.00 | GBp | XLON | 01516451741TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:32:15 | BST | 67 | 5,384.00 | GBp | XLON | 01516451746TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:32:15 | BST | 94 | 5,384.00 | GBp | XLON | 01516451747TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:32:58 | BST | 82 | 5,384.00 | GBp | XLON | 01516452976TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:33:41 | BST | 119 | 5,384.00 | GBp | XLON | 01516454340TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:33:41 | BST | 30 | 5,384.00 | GBp | XLON | 01516454342TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:33:41 | BST | 26 | 5,384.00 | GBp | XLON | 01516454344TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:33:41 | BST | 124 | 5,384.00 | GBp | XLON | 01516454345TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:34:02 | BST | 51 | 5,384.00 | GBp | XLON | 01516454865TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:34:24 | BST | 4 | 5,384.00 | GBp | XLON | 01516455463TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:34:24 | BST | 129 | 5,384.00 | GBp | XLON | 01516455464TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:34:24 | BST | 68 | 5,384.00 | GBp | XLON | 01516455466TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:34:24 | BST | 6 | 5,384.00 | GBp | XLON | 01516455467TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:34:24 | BST | 92 | 5,384.00 | GBp | XLON | 01516455468TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:36:06 | BST | 167 | 5,380.00 | GBp | XLON | 01516458325TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:36:06 | BST | 34 | 5,380.00 | GBp | XLON | 01516458326TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:37:49 | BST | 200 | 5,382.00 | GBp | XLON | 01516462281TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:37:49 | BST | 201 | 5,382.00 | GBp | XLON | 01516462282TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:37:49 | BST | 40 | 5,382.00 | GBp | XLON | 01516462286TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:37:49 | BST | 161 | 5,382.00 | GBp | XLON | 01516462287TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:37:49 | BST | 79 | 5,382.00 | GBp | XLON | 01516462288TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:37:49 | BST | 121 | 5,382.00 | GBp | XLON | 01516462289TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:37:49 | BST | 34 | 5,382.00 | GBp | XLON | 01516462292TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:40:36 | BST | 201 | 5,386.00 | GBp | XLON | 01516468285TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:40:36 | BST | 4 | 5,386.00 | GBp | XLON | 01516468286TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:40:36 | BST | 10 | 5,386.00 | GBp | XLON | 01516468287TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:40:36 | BST | 200 | 5,386.00 | GBp | XLON | 01516468289TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:40:36 | BST | 20 | 5,386.00 | GBp | XLON | 01516468292TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:40:36 | BST | 15 | 5,386.00 | GBp | XLON | 01516468294TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:40:36 | BST | 38 | 5,386.00 | GBp | XLON | 01516468295TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:40:36 | BST | 200 | 5,382.00 | GBp | XLON | 01516468330TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:40:36 | BST | 54 | 5,382.00 | GBp | XLON | 01516468331TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:44:10 | BST | 190 | 5,382.00 | GBp | XLON | 01516474579TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:44:10 | BST | 10 | 5,382.00 | GBp | XLON | 01516474581TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:44:10 | BST | 200 | 5,382.00 | GBp | XLON | 01516474582TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:44:10 | BST | 201 | 5,382.00 | GBp | XLON | 01516474585TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:44:10 | BST | 200 | 5,382.00 | GBp | XLON | 01516474586TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:44:10 | BST | 162 | 5,382.00 | GBp | XLON | 01516474587TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:45:21 | BST | 38 | 5,382.00 | GBp | XLON | 01516477621TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:45:21 | BST | 201 | 5,382.00 | GBp | XLON | 01516477622TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:45:21 | BST | 103 | 5,382.00 | GBp | XLON | 01516477623TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:26 | BST | 97 | 5,382.00 | GBp | XLON | 01516481238TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:26 | BST | 172 | 5,382.00 | GBp | XLON | 01516481240TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:26 | BST | 28 | 5,382.00 | GBp | XLON | 01516481241TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:26 | BST | 116 | 5,382.00 | GBp | XLON | 01516481243TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:26 | BST | 10 | 5,382.00 | GBp | XLON | 01516481244TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:26 | BST | 70 | 5,382.00 | GBp | XLON | 01516481245TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:26 | BST | 5 | 5,382.00 | GBp | XLON | 01516481246TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:26 | BST | 6 | 5,382.00 | GBp | XLON | 01516481247TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:27 | BST | 200 | 5,382.00 | GBp | XLON | 01516481250TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:27 | BST | 101 | 5,382.00 | GBp | XLON | 01516481251TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:27 | BST | 15 | 5,382.00 | GBp | XLON | 01516481252TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:27 | BST | 200 | 5,382.00 | GBp | XLON | 01516481253TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:27 | BST | 94 | 5,382.00 | GBp | XLON | 01516481255TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:27 | BST | 106 | 5,382.00 | GBp | XLON | 01516481256TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:47:27 | BST | 405 | 5,382.00 | GBp | XLON | 01516481258TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:49:09 | BST | 201 | 5,380.00 | GBp | XLON | 01516484663TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:49:31 | BST | 10 | 5,380.00 | GBp | XLON | 01516485202TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:49:36 | BST | 7 | 5,380.00 | GBp | XLON | 01516485405TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:49:42 | BST | 100 | 5,380.00 | GBp | XLON | 01516485590TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:49:52 | BST | 10 | 5,380.00 | GBp | XLON | 01516486085TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:50:03 | BST | 74 | 5,380.00 | GBp | XLON | 01516486329TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:50:03 | BST | 276 | 5,380.00 | GBp | XLON | 01516486332TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:50:46 | BST | 16 | 5,378.00 | GBp | XLON | 01516487506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:50:51 | BST | 93 | 5,378.00 | GBp | XLON | 01516487641TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:50:51 | BST | 12 | 5,378.00 | GBp | XLON | 01516487642TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:50:51 | BST | 79 | 5,378.00 | GBp | XLON | 01516487643TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:50:51 | BST | 62 | 5,378.00 | GBp | XLON | 01516487645TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:50:57 | BST | 138 | 5,378.00 | GBp | XLON | 01516487805TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:52:06 | BST | 200 | 5,378.00 | GBp | XLON | 01516489506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:52:53 | BST | 200 | 5,378.00 | GBp | XLON | 01516490394TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:53:09 | BST | 201 | 5,378.00 | GBp | XLON | 01516491094TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:53:09 | BST | 11 | 5,378.00 | GBp | XLON | 01516491095TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:53:35 | BST | 42 | 5,378.00 | GBp | XLON | 01516491804TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:53:56 | BST | 159 | 5,378.00 | GBp | XLON | 01516492202TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:53:56 | BST | 40 | 5,378.00 | GBp | XLON | 01516492203TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:53:56 | BST | 67 | 5,378.00 | GBp | XLON | 01516492204TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:55:06 | BST | 134 | 5,378.00 | GBp | XLON | 01516494407TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 200 | 5,386.00 | GBp | XLON | 01516503657TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 45 | 5,386.00 | GBp | XLON | 01516503658TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 155 | 5,386.00 | GBp | XLON | 01516503659TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 101 | 5,386.00 | GBp | XLON | 01516503660TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 174 | 5,386.00 | GBp | XLON | 01516503661TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 200 | 5,386.00 | GBp | XLON | 01516503662TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 40 | 5,386.00 | GBp | XLON | 01516503663TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 88 | 5,386.00 | GBp | XLON | 01516503664TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 72 | 5,386.00 | GBp | XLON | 01516503665TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 56 | 5,386.00 | GBp | XLON | 01516503666TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 106 | 5,386.00 | GBp | XLON | 01516503667TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 71 | 5,386.00 | GBp | XLON | 01516503668TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 63 | 5,386.00 | GBp | XLON | 01516503669TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 24 | 5,386.00 | GBp | XLON | 01516503670TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 93 | 5,386.00 | GBp | XLON | 01516503671TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:55 | BST | 49 | 5,386.00 | GBp | XLON | 01516503672TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:56 | BST | 44 | 5,386.00 | GBp | XLON | 01516503675TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:56 | BST | 72 | 5,386.00 | GBp | XLON | 01516503676TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:56 | BST | 72 | 5,386.00 | GBp | XLON | 01516503677TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 15:59:56 | BST | 24 | 5,386.00 | GBp | XLON | 01516503678TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:00:34 | BST | 200 | 5,390.00 | GBp | XLON | 01516507190TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 200 | 5,390.00 | GBp | XLON | 01516509455TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 16 | 5,390.00 | GBp | XLON | 01516509456TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 185 | 5,390.00 | GBp | XLON | 01516509457TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 201 | 5,390.00 | GBp | XLON | 01516509458TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 200 | 5,390.00 | GBp | XLON | 01516509459TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 201 | 5,390.00 | GBp | XLON | 01516509460TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 191 | 5,390.00 | GBp | XLON | 01516509461TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 219 | 5,390.00 | GBp | XLON | 01516509462TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 38 | 5,390.00 | GBp | XLON | 01516509463TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 5 | 5,390.00 | GBp | XLON | 01516509464TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 41 | 5,390.00 | GBp | XLON | 01516509465TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 201 | 5,390.00 | GBp | XLON | 01516509466TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 282 | 5,390.00 | GBp | XLON | 01516509467TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:02:47 | BST | 57 | 5,390.00 | GBp | XLON | 01516509468TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 200 | 5,396.00 | GBp | XLON | 01516515220TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 201 | 5,396.00 | GBp | XLON | 01516515221TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 17 | 5,396.00 | GBp | XLON | 01516515222TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 15 | 5,396.00 | GBp | XLON | 01516515223TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 200 | 5,396.00 | GBp | XLON | 01516515224TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 201 | 5,396.00 | GBp | XLON | 01516515225TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 200 | 5,396.00 | GBp | XLON | 01516515226TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 201 | 5,396.00 | GBp | XLON | 01516515227TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 233 | 5,396.00 | GBp | XLON | 01516515228TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:06:28 | BST | 160 | 5,396.00 | GBp | XLON | 01516515229TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:08:59 | BST | 201 | 5,388.00 | GBp | XLON | 01516518367TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:08:59 | BST | 201 | 5,388.00 | GBp | XLON | 01516518368TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:08:59 | BST | 94 | 5,388.00 | GBp | XLON | 01516518369TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:08:59 | BST | 107 | 5,388.00 | GBp | XLON | 01516518370TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:08:59 | BST | 64 | 5,388.00 | GBp | XLON | 01516518371TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:08:59 | BST | 137 | 5,388.00 | GBp | XLON | 01516518372TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:08:59 | BST | 13 | 5,388.00 | GBp | XLON | 01516518373TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:08:59 | BST | 188 | 5,388.00 | GBp | XLON | 01516518374TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:08:59 | BST | 201 | 5,388.00 | GBp | XLON | 01516518375TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:09:00 | BST | 11 | 5,388.00 | GBp | XLON | 01516518376TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:09:00 | BST | 12 | 5,388.00 | GBp | XLON | 01516518377TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:09:00 | BST | 93 | 5,388.00 | GBp | XLON | 01516518382TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:09:15 | BST | 87 | 5,388.00 | GBp | XLON | 01516518591TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:09:15 | BST | 77 | 5,388.00 | GBp | XLON | 01516518594TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:09:26 | BST | 100 | 5,388.00 | GBp | XLON | 01516518814TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:09:58 | BST | 24 | 5,388.00 | GBp | XLON | 01516519599TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:11:19 | BST | 14 | 5,388.00 | GBp | XLON | 01516521293TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:11:19 | BST | 83 | 5,388.00 | GBp | XLON | 01516521294TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:11:19 | BST | 117 | 5,388.00 | GBp | XLON | 01516521325TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:11:19 | BST | 200 | 5,388.00 | GBp | XLON | 01516521326TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:11:19 | BST | 384 | 5,388.00 | GBp | XLON | 01516521327TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:12:50 | BST | 201 | 5,382.00 | GBp | XLON | 01516522923TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:12:50 | BST | 107 | 5,382.00 | GBp | XLON | 01516522924TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:12:50 | BST | 94 | 5,382.00 | GBp | XLON | 01516522925TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:12:56 | BST | 116 | 5,382.00 | GBp | XLON | 01516523155TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:13:31 | BST | 85 | 5,382.00 | GBp | XLON | 01516524193TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:13:31 | BST | 201 | 5,382.00 | GBp | XLON | 01516524194TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:13:31 | BST | 9 | 5,382.00 | GBp | XLON | 01516524195TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:13:31 | BST | 94 | 5,382.00 | GBp | XLON | 01516524196TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:14:57 | BST | 29 | 5,384.00 | GBp | XLON | 01516526004TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:14:57 | BST | 200 | 5,384.00 | GBp | XLON | 01516526005TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:14:57 | BST | 51 | 5,384.00 | GBp | XLON | 01516526006TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:14:57 | BST | 200 | 5,384.00 | GBp | XLON | 01516526007TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:14:57 | BST | 19 | 5,384.00 | GBp | XLON | 01516526008TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:14:57 | BST | 200 | 5,384.00 | GBp | XLON | 01516526009TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:14:57 | BST | 175 | 5,384.00 | GBp | XLON | 01516526010TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:15:10 | BST | 201 | 5,382.00 | GBp | XLON | 01516526386TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:15:10 | BST | 429 | 5,382.00 | GBp | XLON | 01516526387TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:18:54 | BST | 94 | 5,382.00 | GBp | XLON | 01516531525TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:18:54 | BST | 100 | 5,382.00 | GBp | XLON | 01516531526TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:18:54 | BST | 6 | 5,382.00 | GBp | XLON | 01516531527TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:18:54 | BST | 122 | 5,382.00 | GBp | XLON | 01516531528TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:18:54 | BST | 78 | 5,382.00 | GBp | XLON | 01516531529TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:19:28 | BST | 200 | 5,382.00 | GBp | XLON | 01516532645TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:19:28 | BST | 200 | 5,382.00 | GBp | XLON | 01516532646TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:19:28 | BST | 118 | 5,382.00 | GBp | XLON | 01516532647TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:19:28 | BST | 82 | 5,382.00 | GBp | XLON | 01516532648TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:19:39 | BST | 28 | 5,382.00 | GBp | XLON | 01516532895TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:21:03 | BST | 25 | 5,386.00 | GBp | XLON | 01516535658TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:21:03 | BST | 175 | 5,386.00 | GBp | XLON | 01516535678TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:21:03 | BST | 5 | 5,386.00 | GBp | XLON | 01516535680TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:22:22 | BST | 24 | 5,392.00 | GBp | XLON | 01516538130TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:22:22 | BST | 512 | 5,392.00 | GBp | XLON | 01516538131TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:13 | BST | 105 | 5,396.00 | GBp | XLON | 01516539692TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 64 | 5,394.00 | GBp | XLON | 01516540475TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 44 | 5,394.00 | GBp | XLON | 01516540476TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 46 | 5,394.00 | GBp | XLON | 01516540477TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 108 | 5,394.00 | GBp | XLON | 01516540478TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 145 | 5,394.00 | GBp | XLON | 01516540479TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 74 | 5,394.00 | GBp | XLON | 01516540480TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 126 | 5,394.00 | GBp | XLON | 01516540481TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 122 | 5,394.00 | GBp | XLON | 01516540482TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 162 | 5,394.00 | GBp | XLON | 01516540483TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 33 | 5,394.00 | GBp | XLON | 01516540484TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 5 | 5,394.00 | GBp | XLON | 01516540485TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 129 | 5,394.00 | GBp | XLON | 01516540486TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:41 | BST | 174 | 5,394.00 | GBp | XLON | 01516540487TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:58 | BST | 60 | 5,396.00 | GBp | XLON | 01516540945TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:58 | BST | 47 | 5,396.00 | GBp | XLON | 01516540946TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:58 | BST | 56 | 5,396.00 | GBp | XLON | 01516540947TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:58 | BST | 120 | 5,396.00 | GBp | XLON | 01516540948TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:23:58 | BST | 12 | 5,396.00 | GBp | XLON | 01516540949TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 200 | 5,396.00 | GBp | XLON | 01516543506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 201 | 5,396.00 | GBp | XLON | 01516543507TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 117 | 5,396.00 | GBp | XLON | 01516543508TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 84 | 5,396.00 | GBp | XLON | 01516543509TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 201 | 5,396.00 | GBp | XLON | 01516543522TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 116 | 5,396.00 | GBp | XLON | 01516543523TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 168 | 5,396.00 | GBp | XLON | 01516543524TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 32 | 5,396.00 | GBp | XLON | 01516543525TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 201 | 5,396.00 | GBp | XLON | 01516543526TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 37 | 5,396.00 | GBp | XLON | 01516543527TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:25:08 | BST | 309 | 5,396.00 | GBp | XLON | 01516543528TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:20 | BST | 22 | 5,396.00 | GBp | XLON | 01516545461TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:20 | BST | 147 | 5,396.00 | GBp | XLON | 01516545462TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:20 | BST | 31 | 5,396.00 | GBp | XLON | 01516545463TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:31 | BST | 14 | 5,396.00 | GBp | XLON | 01516545776TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:31 | BST | 186 | 5,396.00 | GBp | XLON | 01516545777TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:31 | BST | 193 | 5,396.00 | GBp | XLON | 01516545778TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:31 | BST | 1 | 5,396.00 | GBp | XLON | 01516545779TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:47 | BST | 6 | 5,396.00 | GBp | XLON | 01516546079TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:47 | BST | 200 | 5,396.00 | GBp | XLON | 01516546080TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:47 | BST | 162 | 5,396.00 | GBp | XLON | 01516546081TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:47 | BST | 38 | 5,396.00 | GBp | XLON | 01516546082TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:47 | BST | 162 | 5,396.00 | GBp | XLON | 01516546083TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:26:47 | BST | 66 | 5,396.00 | GBp | XLON | 01516546084TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:28:43 | BST | 68 | 5,388.00 | GBp | XLON | 01516549192TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:28:43 | BST | 100 | 5,388.00 | GBp | XLON | 01516549193TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:28:43 | BST | 100 | 5,388.00 | GBp | XLON | 01516549194TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:28:43 | BST | 60 | 5,388.00 | GBp | XLON | 01516549195TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:28:43 | BST | 126 | 5,388.00 | GBp | XLON | 01516549196TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:28:43 | BST | 6 | 5,388.00 | GBp | XLON | 01516549197TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:28:43 | BST | 117 | 5,388.00 | GBp | XLON | 01516549198TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 17/04/2018 | 16:28:43 | BST | 43 | 5,388.00 | GBp | XLON | 01516549199TRLO1 |