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|---|---|
| High | 5,680.00 |
| Low | 5,616.00 |
| Avg. Price | 5652.6724 |
| Volume | 100,000 |

| Issuer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:19:30 | BST | 24 | 5,624.00 | GBp | XLON | 01518884384TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:19:30 | BST | 27 | 5,624.00 | GBp | XLON | 01518884389TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:19:30 | BST | 29 | 5,624.00 | GBp | XLON | 01518884388TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:19:30 | BST | 98 | 5,624.00 | GBp | XLON | 01518884386TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:19:30 | BST | 177 | 5,624.00 | GBp | XLON | 01518884385TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:19:30 | BST | 201 | 5,624.00 | GBp | XLON | 01518884387TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:29:41 | BST | 31 | 5,616.00 | GBp | XLON | 01518897102TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:29:41 | BST | 31 | 5,616.00 | GBp | XLON | 01518897104TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:29:41 | BST | 100 | 5,616.00 | GBp | XLON | 01518897105TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:29:41 | BST | 101 | 5,616.00 | GBp | XLON | 01518897106TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:29:41 | BST | 118 | 5,616.00 | GBp | XLON | 01518897107TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:29:41 | BST | 170 | 5,616.00 | GBp | XLON | 01518897103TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:31:43 | BST | 19 | 5,620.00 | GBp | XLON | 01518900482TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:31:43 | BST | 52 | 5,620.00 | GBp | XLON | 01518900480TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:31:43 | BST | 100 | 5,620.00 | GBp | XLON | 01518900483TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:31:43 | BST | 182 | 5,620.00 | GBp | XLON | 01518900481TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:31:43 | BST | 201 | 5,620.00 | GBp | XLON | 01518900479TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:36:01 | BST | 92 | 5,624.00 | GBp | XLON | 01518906529TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:36:01 | BST | 97 | 5,624.00 | GBp | XLON | 01518906528TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:36:34 | BST | 26 | 5,622.00 | GBp | XLON | 01518907175TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:36:34 | BST | 68 | 5,622.00 | GBp | XLON | 01518907176TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:36:34 | BST | 84 | 5,622.00 | GBp | XLON | 01518907173TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:36:34 | BST | 201 | 5,622.00 | GBp | XLON | 01518907172TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:36:34 | BST | 201 | 5,622.00 | GBp | XLON | 01518907174TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:45:13 | BST | 49 | 5,624.00 | GBp | XLON | 01518918640TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:45:13 | BST | 58 | 5,624.00 | GBp | XLON | 01518918639TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:45:13 | BST | 83 | 5,624.00 | GBp | XLON | 01518918636TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:45:13 | BST | 100 | 5,624.00 | GBp | XLON | 01518918638TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:45:13 | BST | 113 | 5,624.00 | GBp | XLON | 01518918637TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:49:01 | BST | 16 | 5,616.00 | GBp | XLON | 01518922792TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:49:01 | BST | 16 | 5,616.00 | GBp | XLON | 01518922794TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:49:01 | BST | 32 | 5,616.00 | GBp | XLON | 01518922795TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:49:01 | BST | 32 | 5,616.00 | GBp | XLON | 01518922797TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:49:01 | BST | 136 | 5,616.00 | GBp | XLON | 01518922793TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:49:01 | BST | 152 | 5,616.00 | GBp | XLON | 01518922796TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:49:01 | BST | 200 | 5,616.00 | GBp | XLON | 01518922790TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:50:27 | BST | 62 | 5,622.00 | GBp | XLON | 01518924797TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:56:00 | BST | 201 | 5,630.00 | GBp | XLON | 01518931411TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:56:00 | BST | 201 | 5,630.00 | GBp | XLON | 01518931412TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:56:10 | BST | 27 | 5,632.00 | GBp | XLON | 01518931676TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:56:10 | BST | 28 | 5,632.00 | GBp | XLON | 01518931674TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:56:10 | BST | 50 | 5,632.00 | GBp | XLON | 01518931673TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 08:56:10 | BST | 94 | 5,632.00 | GBp | XLON | 01518931675TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:01:58 | BST | 28 | 5,632.00 | GBp | XLON | 01518941200TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:01:58 | BST | 100 | 5,632.00 | GBp | XLON | 01518941201TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:04:31 | BST | 6 | 5,634.00 | GBp | XLON | 01518945529TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:04:31 | BST | 108 | 5,634.00 | GBp | XLON | 01518945532TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:04:31 | BST | 194 | 5,634.00 | GBp | XLON | 01518945530TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:04:31 | BST | 273 | 5,634.00 | GBp | XLON | 01518945531TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:04:48 | BST | 19 | 5,632.00 | GBp | XLON | 01518945855TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:04:48 | BST | 24 | 5,632.00 | GBp | XLON | 01518945854TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:04:48 | BST | 141 | 5,632.00 | GBp | XLON | 01518945852TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:04:48 | BST | 201 | 5,632.00 | GBp | XLON | 01518945851TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:04:48 | BST | 201 | 5,632.00 | GBp | XLON | 01518945853TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:11:01 | BST | 29 | 5,630.00 | GBp | XLON | 01518952864TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:11:01 | BST | 102 | 5,630.00 | GBp | XLON | 01518952866TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:11:01 | BST | 172 | 5,630.00 | GBp | XLON | 01518952863TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:11:01 | BST | 172 | 5,630.00 | GBp | XLON | 01518952865TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:11:39 | BST | 14 | 5,632.00 | GBp | XLON | 01518953266TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:11:39 | BST | 84 | 5,632.00 | GBp | XLON | 01518953267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:13:23 | BST | 20 | 5,630.00 | GBp | XLON | 01518955183TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:13:23 | BST | 35 | 5,630.00 | GBp | XLON | 01518955177TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:13:23 | BST | 43 | 5,630.00 | GBp | XLON | 01518955181TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:13:23 | BST | 78 | 5,630.00 | GBp | XLON | 01518955179TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:13:23 | BST | 80 | 5,630.00 | GBp | XLON | 01518955182TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:13:23 | BST | 166 | 5,630.00 | GBp | XLON | 01518955178TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:13:26 | BST | 156 | 5,630.00 | GBp | XLON | 01518955311TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:18:58 | BST | 31 | 5,624.00 | GBp | XLON | 01518960498TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:18:58 | BST | 31 | 5,624.00 | GBp | XLON | 01518960501TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:18:58 | BST | 33 | 5,624.00 | GBp | XLON | 01518960496TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:18:58 | BST | 137 | 5,624.00 | GBp | XLON | 01518960497TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:19:51 | BST | 164 | 5,626.00 | GBp | XLON | 01518961320TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:23:19 | BST | 87 | 5,634.00 | GBp | XLON | 01518964822TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:23:19 | BST | 94 | 5,634.00 | GBp | XLON | 01518964821TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:28:03 | BST | 3 | 5,630.00 | GBp | XLON | 01518969537TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:28:03 | BST | 4 | 5,630.00 | GBp | XLON | 01518969539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:28:03 | BST | 29 | 5,630.00 | GBp | XLON | 01518969534TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:28:03 | BST | 63 | 5,630.00 | GBp | XLON | 01518969538TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:28:03 | BST | 72 | 5,630.00 | GBp | XLON | 01518969536TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:28:03 | BST | 76 | 5,630.00 | GBp | XLON | 01518969532TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:28:03 | BST | 100 | 5,630.00 | GBp | XLON | 01518969535TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:28:03 | BST | 125 | 5,630.00 | GBp | XLON | 01518969531TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:28:03 | BST | 125 | 5,630.00 | GBp | XLON | 01518969533TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:32:26 | BST | 4 | 5,632.00 | GBp | XLON | 01518973695TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:32:26 | BST | 100 | 5,632.00 | GBp | XLON | 01518973692TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:32:26 | BST | 100 | 5,632.00 | GBp | XLON | 01518973693TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:32:26 | BST | 178 | 5,632.00 | GBp | XLON | 01518973694TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:32:26 | BST | 200 | 5,632.00 | GBp | XLON | 01518973691TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:42:58 | BST | 121 | 5,640.00 | GBp | XLON | 01518986083TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:47:11 | BST | 100 | 5,646.00 | GBp | XLON | 01518989756TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:47:11 | BST | 115 | 5,646.00 | GBp | XLON | 01518989755TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:48:25 | BST | 197 | 5,644.00 | GBp | XLON | 01518990985TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:48:25 | BST | 201 | 5,644.00 | GBp | XLON | 01518990983TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:48:25 | BST | 201 | 5,644.00 | GBp | XLON | 01518990984TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:55:22 | BST | 37 | 5,638.00 | GBp | XLON | 01518997707TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:55:22 | BST | 38 | 5,638.00 | GBp | XLON | 01518997703TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:55:22 | BST | 38 | 5,638.00 | GBp | XLON | 01518997705TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:55:22 | BST | 125 | 5,638.00 | GBp | XLON | 01518997706TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:55:22 | BST | 162 | 5,638.00 | GBp | XLON | 01518997702TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:55:22 | BST | 164 | 5,638.00 | GBp | XLON | 01518997704TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 09:55:24 | BST | 43 | 5,638.00 | GBp | XLON | 01518997725TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:02:11 | BST | 61 | 5,640.00 | GBp | XLON | 01519002269TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:02:11 | BST | 61 | 5,640.00 | GBp | XLON | 01519002270TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:02:11 | BST | 140 | 5,640.00 | GBp | XLON | 01519002268TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:02:11 | BST | 201 | 5,640.00 | GBp | XLON | 01519002267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:02:13 | BST | 66 | 5,640.00 | GBp | XLON | 01519002304TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:09:56 | BST | 20 | 5,634.00 | GBp | XLON | 01519009390TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:09:56 | BST | 52 | 5,634.00 | GBp | XLON | 01519009395TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:09:56 | BST | 81 | 5,634.00 | GBp | XLON | 01519009384TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:09:56 | BST | 81 | 5,634.00 | GBp | XLON | 01519009392TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:09:56 | BST | 120 | 5,634.00 | GBp | XLON | 01519009388TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:09:56 | BST | 120 | 5,634.00 | GBp | XLON | 01519009391TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:09:56 | BST | 121 | 5,634.00 | GBp | XLON | 01519009393TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:15:33 | BST | 19 | 5,630.00 | GBp | XLON | 01519013641TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:15:33 | BST | 97 | 5,630.00 | GBp | XLON | 01519013640TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:16:45 | BST | 19 | 5,632.00 | GBp | XLON | 01519014475TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:16:45 | BST | 22 | 5,632.00 | GBp | XLON | 01519014472TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:16:45 | BST | 49 | 5,632.00 | GBp | XLON | 01519014471TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:16:45 | BST | 75 | 5,632.00 | GBp | XLON | 01519014473TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:16:45 | BST | 171 | 5,632.00 | GBp | XLON | 01519014474TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:28:21 | BST | 13 | 5,620.00 | GBp | XLON | 01519027228TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:28:21 | BST | 32 | 5,620.00 | GBp | XLON | 01519027222TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:28:21 | BST | 47 | 5,620.00 | GBp | XLON | 01519027226TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:28:21 | BST | 54 | 5,620.00 | GBp | XLON | 01519027223TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:28:21 | BST | 54 | 5,620.00 | GBp | XLON | 01519027227TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:28:21 | BST | 86 | 5,620.00 | GBp | XLON | 01519027225TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:28:21 | BST | 114 | 5,620.00 | GBp | XLON | 01519027221TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:28:21 | BST | 146 | 5,620.00 | GBp | XLON | 01519027224TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:28:51 | BST | 14 | 5,620.00 | GBp | XLON | 01519028237TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:29:00 | BST | 45 | 5,620.00 | GBp | XLON | 01519028484TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:30:30 | BST | 47 | 5,628.00 | GBp | XLON | 01519031101TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:37:58 | BST | 4 | 5,632.00 | GBp | XLON | 01519040633TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:37:58 | BST | 48 | 5,632.00 | GBp | XLON | 01519040625TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:37:58 | BST | 80 | 5,632.00 | GBp | XLON | 01519040631TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:37:58 | BST | 99 | 5,632.00 | GBp | XLON | 01519040612TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:37:58 | BST | 100 | 5,632.00 | GBp | XLON | 01519040623TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:37:58 | BST | 100 | 5,632.00 | GBp | XLON | 01519040627TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:37:58 | BST | 105 | 5,632.00 | GBp | XLON | 01519040621TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:37:58 | BST | 121 | 5,632.00 | GBp | XLON | 01519040629TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:53:49 | BST | 22 | 5,640.00 | GBp | XLON | 01519058902TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:53:49 | BST | 22 | 5,640.00 | GBp | XLON | 01519058904TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:53:49 | BST | 31 | 5,640.00 | GBp | XLON | 01519058901TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:53:49 | BST | 38 | 5,640.00 | GBp | XLON | 01519058898TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:53:49 | BST | 64 | 5,640.00 | GBp | XLON | 01519058903TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:53:49 | BST | 83 | 5,640.00 | GBp | XLON | 01519058900TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:53:49 | BST | 162 | 5,640.00 | GBp | XLON | 01519058899TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:53:49 | BST | 185 | 5,640.00 | GBp | XLON | 01519058905TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:58:14 | BST | 53 | 5,638.00 | GBp | XLON | 01519062657TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 10:58:14 | BST | 128 | 5,638.00 | GBp | XLON | 01519062656TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:02:38 | BST | 90 | 5,640.00 | GBp | XLON | 01519066038TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:02:38 | BST | 100 | 5,640.00 | GBp | XLON | 01519066039TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:04:47 | BST | 151 | 5,638.00 | GBp | XLON | 01519067614TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:04:47 | BST | 200 | 5,638.00 | GBp | XLON | 01519067613TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:07:05 | BST | 81 | 5,640.00 | GBp | XLON | 01519069241TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:07:05 | BST | 200 | 5,640.00 | GBp | XLON | 01519069240TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:15:05 | BST | 57 | 5,638.00 | GBp | XLON | 01519073817TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:15:05 | BST | 98 | 5,638.00 | GBp | XLON | 01519073818TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:15:05 | BST | 143 | 5,638.00 | GBp | XLON | 01519073815TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:15:05 | BST | 190 | 5,638.00 | GBp | XLON | 01519073814TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:15:05 | BST | 200 | 5,638.00 | GBp | XLON | 01519073811TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:18:45 | BST | 9 | 5,636.00 | GBp | XLON | 01519076391TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:18:45 | BST | 45 | 5,636.00 | GBp | XLON | 01519076392TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:18:45 | BST | 105 | 5,636.00 | GBp | XLON | 01519076390TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:18:45 | BST | 201 | 5,636.00 | GBp | XLON | 01519076389TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:19:51 | BST | 42 | 5,636.00 | GBp | XLON | 01519077200TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:20:06 | BST | 27 | 5,638.00 | GBp | XLON | 01519077387TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:20:06 | BST | 89 | 5,638.00 | GBp | XLON | 01519077385TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:20:06 | BST | 135 | 5,638.00 | GBp | XLON | 01519077386TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:28:35 | BST | 182 | 5,640.00 | GBp | XLON | 01519084363TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:28:35 | BST | 186 | 5,640.00 | GBp | XLON | 01519084362TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:41:40 | BST | 49 | 5,646.00 | GBp | XLON | 01519094506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:41:40 | BST | 95 | 5,646.00 | GBp | XLON | 01519094507TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:41:40 | BST | 100 | 5,646.00 | GBp | XLON | 01519094509TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:41:40 | BST | 191 | 5,646.00 | GBp | XLON | 01519094508TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:46:11 | BST | 21 | 5,650.00 | GBp | XLON | 01519098218TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:46:11 | BST | 43 | 5,650.00 | GBp | XLON | 01519098216TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:46:11 | BST | 70 | 5,650.00 | GBp | XLON | 01519098220TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:46:11 | BST | 79 | 5,650.00 | GBp | XLON | 01519098219TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:46:11 | BST | 81 | 5,650.00 | GBp | XLON | 01519098221TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:46:11 | BST | 158 | 5,650.00 | GBp | XLON | 01519098215TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:46:11 | BST | 180 | 5,650.00 | GBp | XLON | 01519098217TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:48:00 | BST | 8 | 5,648.00 | GBp | XLON | 01519099518TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:48:00 | BST | 64 | 5,648.00 | GBp | XLON | 01519099519TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:48:00 | BST | 100 | 5,648.00 | GBp | XLON | 01519099516TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:48:00 | BST | 100 | 5,648.00 | GBp | XLON | 01519099517TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:48:00 | BST | 200 | 5,648.00 | GBp | XLON | 01519099515TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:50:29 | BST | 139 | 5,650.00 | GBp | XLON | 01519101570TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:55:11 | BST | 25 | 5,642.00 | GBp | XLON | 01519106090TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:55:32 | BST | 7 | 5,642.00 | GBp | XLON | 01519106667TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:55:32 | BST | 25 | 5,642.00 | GBp | XLON | 01519106665TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:55:32 | BST | 150 | 5,642.00 | GBp | XLON | 01519106666TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:55:32 | BST | 175 | 5,642.00 | GBp | XLON | 01519106663TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 11:55:32 | BST | 175 | 5,642.00 | GBp | XLON | 01519106664TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:08 | BST | 2 | 5,644.00 | GBp | XLON | 01519110984TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:08 | BST | 5 | 5,644.00 | GBp | XLON | 01519110981TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:08 | BST | 9 | 5,644.00 | GBp | XLON | 01519110980TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:08 | BST | 14 | 5,644.00 | GBp | XLON | 01519110982TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:08 | BST | 16 | 5,644.00 | GBp | XLON | 01519110983TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:08 | BST | 37 | 5,644.00 | GBp | XLON | 01519110985TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:08 | BST | 118 | 5,644.00 | GBp | XLON | 01519110986TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:08 | BST | 248 | 5,644.00 | GBp | XLON | 01519110987TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:17 | BST | 32 | 5,648.00 | GBp | XLON | 01519111140TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:23 | BST | 68 | 5,648.00 | GBp | XLON | 01519111481TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:02:23 | BST | 169 | 5,648.00 | GBp | XLON | 01519111480TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:10:33 | BST | 201 | 5,650.00 | GBp | XLON | 01519119854TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:14:36 | BST | 33 | 5,652.00 | GBp | XLON | 01519124201TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:14:36 | BST | 201 | 5,652.00 | GBp | XLON | 01519124199TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:14:36 | BST | 278 | 5,652.00 | GBp | XLON | 01519124200TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:14:53 | BST | 20 | 5,650.00 | GBp | XLON | 01519124845TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:14:53 | BST | 40 | 5,650.00 | GBp | XLON | 01519124846TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:14:53 | BST | 200 | 5,650.00 | GBp | XLON | 01519124844TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:15:30 | BST | 22 | 5,650.00 | GBp | XLON | 01519125556TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:15:45 | BST | 1 | 5,650.00 | GBp | XLON | 01519125738TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:23:14 | BST | 58 | 5,660.00 | GBp | XLON | 01519134053TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:23:14 | BST | 200 | 5,660.00 | GBp | XLON | 01519134052TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:29:57 | BST | 90 | 5,660.00 | GBp | XLON | 01519143960TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:29:57 | BST | 100 | 5,660.00 | GBp | XLON | 01519143961TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:31:36 | BST | 201 | 5,658.00 | GBp | XLON | 01519147577TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:31:36 | BST | 480 | 5,658.00 | GBp | XLON | 01519147580TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:40:55 | BST | 200 | 5,664.00 | GBp | XLON | 01519158808TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:40:55 | BST | 200 | 5,664.00 | GBp | XLON | 01519158809TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:42:07 | BST | 9 | 5,664.00 | GBp | XLON | 01519159897TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:42:07 | BST | 13 | 5,664.00 | GBp | XLON | 01519159900TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:42:07 | BST | 78 | 5,664.00 | GBp | XLON | 01519159898TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:42:07 | BST | 94 | 5,664.00 | GBp | XLON | 01519159901TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:42:07 | BST | 108 | 5,664.00 | GBp | XLON | 01519159896TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:42:07 | BST | 123 | 5,664.00 | GBp | XLON | 01519159895TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:42:07 | BST | 197 | 5,664.00 | GBp | XLON | 01519159899TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:42:07 | BST | 201 | 5,664.00 | GBp | XLON | 01519159894TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:45:58 | BST | 59 | 5,652.00 | GBp | XLON | 01519164282TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:45:58 | BST | 142 | 5,652.00 | GBp | XLON | 01519164281TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:46:35 | BST | 2 | 5,652.00 | GBp | XLON | 01519164835TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 7 | 5,658.00 | GBp | XLON | 01519171726TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 32 | 5,658.00 | GBp | XLON | 01519171723TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 37 | 5,658.00 | GBp | XLON | 01519171722TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 43 | 5,658.00 | GBp | XLON | 01519171718TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 60 | 5,658.00 | GBp | XLON | 01519171717TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 68 | 5,658.00 | GBp | XLON | 01519171724TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 132 | 5,658.00 | GBp | XLON | 01519171725TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 141 | 5,658.00 | GBp | XLON | 01519171716TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 157 | 5,658.00 | GBp | XLON | 01519171719TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 200 | 5,658.00 | GBp | XLON | 01519171721TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:52:23 | BST | 201 | 5,658.00 | GBp | XLON | 01519171720TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:56:58 | BST | 197 | 5,666.00 | GBp | XLON | 01519176574TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 12:56:58 | BST | 200 | 5,666.00 | GBp | XLON | 01519176572TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 17 | 5,674.00 | GBp | XLON | 01519189485TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 34 | 5,674.00 | GBp | XLON | 01519189496TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 98 | 5,674.00 | GBp | XLON | 01519189491TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 122 | 5,674.00 | GBp | XLON | 01519189494TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 184 | 5,674.00 | GBp | XLON | 01519189486TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 194 | 5,674.00 | GBp | XLON | 01519189490TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 200 | 5,674.00 | GBp | XLON | 01519189487TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 200 | 5,674.00 | GBp | XLON | 01519189489TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 201 | 5,674.00 | GBp | XLON | 01519189488TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:08:37 | BST | 201 | 5,674.00 | GBp | XLON | 01519189492TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:11:17 | BST | 71 | 5,672.00 | GBp | XLON | 01519191902TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:11:17 | BST | 79 | 5,672.00 | GBp | XLON | 01519191898TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:11:17 | BST | 121 | 5,672.00 | GBp | XLON | 01519191899TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:11:17 | BST | 137 | 5,672.00 | GBp | XLON | 01519191901TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:14:17 | BST | 31 | 5,668.00 | GBp | XLON | 01519194589TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:14:29 | BST | 97 | 5,668.00 | GBp | XLON | 01519194735TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:15:07 | BST | 73 | 5,668.00 | GBp | XLON | 01519195380TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:15:07 | BST | 146 | 5,668.00 | GBp | XLON | 01519195381TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:15:17 | BST | 122 | 5,668.00 | GBp | XLON | 01519195543TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 15 | 5,672.00 | GBp | XLON | 01519206289TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 71 | 5,672.00 | GBp | XLON | 01519206286TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 100 | 5,672.00 | GBp | XLON | 01519206292TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 100 | 5,672.00 | GBp | XLON | 01519206293TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 120 | 5,672.00 | GBp | XLON | 01519206291TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 130 | 5,672.00 | GBp | XLON | 01519206287TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 186 | 5,672.00 | GBp | XLON | 01519206290TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 200 | 5,672.00 | GBp | XLON | 01519206288TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 200 | 5,672.00 | GBp | XLON | 01519206294TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:25:31 | BST | 202 | 5,672.00 | GBp | XLON | 01519206295TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:32:39 | BST | 15 | 5,672.00 | GBp | XLON | 01519213379TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:32:39 | BST | 16 | 5,672.00 | GBp | XLON | 01519213385TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:32:39 | BST | 55 | 5,672.00 | GBp | XLON | 01519213382TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:32:39 | BST | 62 | 5,672.00 | GBp | XLON | 01519213380TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:32:39 | BST | 68 | 5,672.00 | GBp | XLON | 01519213381TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:32:39 | BST | 145 | 5,672.00 | GBp | XLON | 01519213383TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:32:39 | BST | 165 | 5,672.00 | GBp | XLON | 01519213384TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:32:39 | BST | 200 | 5,672.00 | GBp | XLON | 01519213378TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 1 | 5,672.00 | GBp | XLON | 01519220553TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 15 | 5,672.00 | GBp | XLON | 01519220559TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 74 | 5,672.00 | GBp | XLON | 01519220558TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 84 | 5,672.00 | GBp | XLON | 01519220550TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 88 | 5,672.00 | GBp | XLON | 01519220552TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 117 | 5,672.00 | GBp | XLON | 01519220549TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 152 | 5,672.00 | GBp | XLON | 01519220557TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 153 | 5,672.00 | GBp | XLON | 01519220551TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 201 | 5,672.00 | GBp | XLON | 01519220548TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 201 | 5,672.00 | GBp | XLON | 01519220554TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 201 | 5,672.00 | GBp | XLON | 01519220555TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:38:25 | BST | 201 | 5,672.00 | GBp | XLON | 01519220556TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 5 | 5,676.00 | GBp | XLON | 01519234719TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 5 | 5,676.00 | GBp | XLON | 01519234721TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 5 | 5,676.00 | GBp | XLON | 01519234723TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 95 | 5,676.00 | GBp | XLON | 01519234711TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 105 | 5,676.00 | GBp | XLON | 01519234712TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 105 | 5,676.00 | GBp | XLON | 01519234726TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 195 | 5,676.00 | GBp | XLON | 01519234720TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 195 | 5,676.00 | GBp | XLON | 01519234722TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 195 | 5,676.00 | GBp | XLON | 01519234724TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 200 | 5,676.00 | GBp | XLON | 01519234708TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 200 | 5,676.00 | GBp | XLON | 01519234709TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 200 | 5,676.00 | GBp | XLON | 01519234714TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 200 | 5,676.00 | GBp | XLON | 01519234717TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:51:17 | BST | 200 | 5,676.00 | GBp | XLON | 01519234725TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:52:41 | BST | 57 | 5,680.00 | GBp | XLON | 01519236150TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:52:41 | BST | 88 | 5,680.00 | GBp | XLON | 01519236151TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:53:05 | BST | 37 | 5,678.00 | GBp | XLON | 01519236504TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 13:53:14 | BST | 181 | 5,676.00 | GBp | XLON | 01519236614TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 4 | 5,664.00 | GBp | XLON | 01519247676TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 26 | 5,664.00 | GBp | XLON | 01519247655TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 34 | 5,664.00 | GBp | XLON | 01519247654TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 39 | 5,664.00 | GBp | XLON | 01519247661TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 54 | 5,664.00 | GBp | XLON | 01519247657TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 55 | 5,664.00 | GBp | XLON | 01519247660TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 59 | 5,664.00 | GBp | XLON | 01519247658TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 62 | 5,664.00 | GBp | XLON | 01519247677TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 64 | 5,664.00 | GBp | XLON | 01519247678TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 70 | 5,664.00 | GBp | XLON | 01519247663TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 78 | 5,664.00 | GBp | XLON | 01519247680TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 87 | 5,664.00 | GBp | XLON | 01519247652TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 88 | 5,664.00 | GBp | XLON | 01519247656TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 114 | 5,664.00 | GBp | XLON | 01519247651TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 173 | 5,664.00 | GBp | XLON | 01519247679TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 200 | 5,664.00 | GBp | XLON | 01519247653TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 200 | 5,664.00 | GBp | XLON | 01519247659TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:03:31 | BST | 201 | 5,664.00 | GBp | XLON | 01519247662TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:07:41 | BST | 15 | 5,664.00 | GBp | XLON | 01519252201TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:07:41 | BST | 19 | 5,664.00 | GBp | XLON | 01519252203TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:07:41 | BST | 75 | 5,664.00 | GBp | XLON | 01519252191TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:07:41 | BST | 75 | 5,664.00 | GBp | XLON | 01519252195TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:07:41 | BST | 126 | 5,664.00 | GBp | XLON | 01519252194TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:07:41 | BST | 201 | 5,664.00 | GBp | XLON | 01519252197TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:07:41 | BST | 201 | 5,664.00 | GBp | XLON | 01519252199TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:11:46 | BST | 78 | 5,664.00 | GBp | XLON | 01519257397TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:11:57 | BST | 55 | 5,664.00 | GBp | XLON | 01519257588TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:11:57 | BST | 122 | 5,664.00 | GBp | XLON | 01519257587TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:13:48 | BST | 4 | 5,664.00 | GBp | XLON | 01519259479TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:13:48 | BST | 10 | 5,664.00 | GBp | XLON | 01519259481TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:13:48 | BST | 52 | 5,664.00 | GBp | XLON | 01519259477TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:13:48 | BST | 65 | 5,664.00 | GBp | XLON | 01519259483TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:13:48 | BST | 93 | 5,664.00 | GBp | XLON | 01519259478TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:13:48 | BST | 113 | 5,664.00 | GBp | XLON | 01519259482TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:13:48 | BST | 196 | 5,664.00 | GBp | XLON | 01519259480TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:16:20 | BST | 84 | 5,662.00 | GBp | XLON | 01519263569TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:16:20 | BST | 201 | 5,662.00 | GBp | XLON | 01519263568TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:16:26 | BST | 100 | 5,662.00 | GBp | XLON | 01519263647TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:16:26 | BST | 117 | 5,662.00 | GBp | XLON | 01519263646TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:16:33 | BST | 101 | 5,662.00 | GBp | XLON | 01519263810TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:16:33 | BST | 116 | 5,662.00 | GBp | XLON | 01519263811TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:17:35 | BST | 19 | 5,662.00 | GBp | XLON | 01519264966TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:17:35 | BST | 26 | 5,662.00 | GBp | XLON | 01519264969TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:17:35 | BST | 26 | 5,662.00 | GBp | XLON | 01519264971TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:17:35 | BST | 40 | 5,662.00 | GBp | XLON | 01519264970TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:19:23 | BST | 12 | 5,662.00 | GBp | XLON | 01519266940TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:19:23 | BST | 18 | 5,662.00 | GBp | XLON | 01519266942TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:19:23 | BST | 33 | 5,662.00 | GBp | XLON | 01519266941TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:19:23 | BST | 47 | 5,662.00 | GBp | XLON | 01519266936TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:19:23 | BST | 78 | 5,662.00 | GBp | XLON | 01519266938TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:19:23 | BST | 78 | 5,662.00 | GBp | XLON | 01519266939TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:19:23 | BST | 107 | 5,662.00 | GBp | XLON | 01519266937TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:19:23 | BST | 154 | 5,662.00 | GBp | XLON | 01519266935TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:19:23 | BST | 201 | 5,662.00 | GBp | XLON | 01519266932TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:24:43 | BST | 20 | 5,660.00 | GBp | XLON | 01519273336TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:24:43 | BST | 22 | 5,660.00 | GBp | XLON | 01519273338TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:24:43 | BST | 40 | 5,660.00 | GBp | XLON | 01519273334TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:24:43 | BST | 53 | 5,660.00 | GBp | XLON | 01519273331TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:24:43 | BST | 53 | 5,660.00 | GBp | XLON | 01519273333TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:24:43 | BST | 58 | 5,660.00 | GBp | XLON | 01519273337TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:24:43 | BST | 60 | 5,660.00 | GBp | XLON | 01519273335TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:24:43 | BST | 147 | 5,660.00 | GBp | XLON | 01519273332TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:25:00 | BST | 62 | 5,660.00 | GBp | XLON | 01519273800TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:25:00 | BST | 78 | 5,660.00 | GBp | XLON | 01519273799TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:25:48 | BST | 9 | 5,660.00 | GBp | XLON | 01519275737TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:25:48 | BST | 48 | 5,660.00 | GBp | XLON | 01519275738TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:25:51 | BST | 2 | 5,660.00 | GBp | XLON | 01519275746TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:25:51 | BST | 3 | 5,660.00 | GBp | XLON | 01519275742TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:25:51 | BST | 18 | 5,660.00 | GBp | XLON | 01519275743TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:25:51 | BST | 94 | 5,660.00 | GBp | XLON | 01519275745TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:25:51 | BST | 182 | 5,660.00 | GBp | XLON | 01519275744TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:26:27 | BST | 9 | 5,660.00 | GBp | XLON | 01519276816TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:26:51 | BST | 9 | 5,660.00 | GBp | XLON | 01519277235TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:27:24 | BST | 12 | 5,660.00 | GBp | XLON | 01519277866TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:27:52 | BST | 9 | 5,660.00 | GBp | XLON | 01519278282TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:28:44 | BST | 2 | 5,660.00 | GBp | XLON | 01519279135TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:28:44 | BST | 36 | 5,660.00 | GBp | XLON | 01519279138TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:28:44 | BST | 159 | 5,660.00 | GBp | XLON | 01519279134TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:28:44 | BST | 200 | 5,660.00 | GBp | XLON | 01519279136TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:28:44 | BST | 200 | 5,660.00 | GBp | XLON | 01519279137TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:29:37 | BST | 5 | 5,658.00 | GBp | XLON | 01519280725TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:29:37 | BST | 196 | 5,658.00 | GBp | XLON | 01519280724TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:29:37 | BST | 206 | 5,658.00 | GBp | XLON | 01519280726TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:29:38 | BST | 201 | 5,658.00 | GBp | XLON | 01519280993TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:30:04 | BST | 26 | 5,658.00 | GBp | XLON | 01519281802TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:31:00 | BST | 64 | 5,660.00 | GBp | XLON | 01519284008TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 25 | 5,662.00 | GBp | XLON | 01519289093TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 38 | 5,662.00 | GBp | XLON | 01519289082TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 38 | 5,662.00 | GBp | XLON | 01519289095TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 43 | 5,662.00 | GBp | XLON | 01519289094TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 118 | 5,662.00 | GBp | XLON | 01519289085TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 120 | 5,662.00 | GBp | XLON | 01519289090TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 137 | 5,662.00 | GBp | XLON | 01519289092TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 162 | 5,662.00 | GBp | XLON | 01519289083TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 200 | 5,662.00 | GBp | XLON | 01519289087TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 200 | 5,662.00 | GBp | XLON | 01519289088TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 200 | 5,662.00 | GBp | XLON | 01519289089TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:33:57 | BST | 251 | 5,662.00 | GBp | XLON | 01519289096TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:39:25 | BST | 17 | 5,654.00 | GBp | XLON | 01519298401TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:39:25 | BST | 43 | 5,654.00 | GBp | XLON | 01519298404TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:39:25 | BST | 64 | 5,654.00 | GBp | XLON | 01519298402TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:39:25 | BST | 83 | 5,654.00 | GBp | XLON | 01519298400TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:39:25 | BST | 118 | 5,654.00 | GBp | XLON | 01519298399TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:39:25 | BST | 137 | 5,654.00 | GBp | XLON | 01519298403TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:39:25 | BST | 201 | 5,654.00 | GBp | XLON | 01519298397TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:39:25 | BST | 224 | 5,654.00 | GBp | XLON | 01519298398TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:40:27 | BST | 1 | 5,654.00 | GBp | XLON | 01519300684TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:40:27 | BST | 24 | 5,654.00 | GBp | XLON | 01519300686TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:40:27 | BST | 75 | 5,654.00 | GBp | XLON | 01519300685TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:40:27 | BST | 201 | 5,654.00 | GBp | XLON | 01519300682TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:40:27 | BST | 201 | 5,654.00 | GBp | XLON | 01519300683TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:42:57 | BST | 15 | 5,656.00 | GBp | XLON | 01519305904TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:42:57 | BST | 27 | 5,656.00 | GBp | XLON | 01519305906TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:42:57 | BST | 30 | 5,656.00 | GBp | XLON | 01519305911TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:42:57 | BST | 63 | 5,656.00 | GBp | XLON | 01519305908TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:42:57 | BST | 122 | 5,656.00 | GBp | XLON | 01519305907TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:42:57 | BST | 173 | 5,656.00 | GBp | XLON | 01519305909TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:42:57 | BST | 541 | 5,656.00 | GBp | XLON | 01519305910TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:46:41 | BST | 9 | 5,658.00 | GBp | XLON | 01519312118TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:46:41 | BST | 30 | 5,658.00 | GBp | XLON | 01519312122TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:46:41 | BST | 38 | 5,658.00 | GBp | XLON | 01519312124TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:46:41 | BST | 54 | 5,658.00 | GBp | XLON | 01519312121TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:46:41 | BST | 74 | 5,658.00 | GBp | XLON | 01519312119TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:46:41 | BST | 139 | 5,658.00 | GBp | XLON | 01519312120TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:46:41 | BST | 373 | 5,658.00 | GBp | XLON | 01519312123TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:48:03 | BST | 2 | 5,656.00 | GBp | XLON | 01519314815TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:48:03 | BST | 34 | 5,656.00 | GBp | XLON | 01519314812TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:48:03 | BST | 131 | 5,656.00 | GBp | XLON | 01519314813TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:48:03 | BST | 167 | 5,656.00 | GBp | XLON | 01519314811TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:48:03 | BST | 201 | 5,656.00 | GBp | XLON | 01519314810TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:48:03 | BST | 201 | 5,656.00 | GBp | XLON | 01519314814TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:49:58 | BST | 17 | 5,656.00 | GBp | XLON | 01519318476TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:49:58 | BST | 145 | 5,656.00 | GBp | XLON | 01519318479TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:49:58 | BST | 184 | 5,656.00 | GBp | XLON | 01519318478TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:49:58 | BST | 201 | 5,656.00 | GBp | XLON | 01519318473TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:49:58 | BST | 201 | 5,656.00 | GBp | XLON | 01519318474TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:53:12 | BST | 23 | 5,654.00 | GBp | XLON | 01519325868TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:53:12 | BST | 41 | 5,654.00 | GBp | XLON | 01519325869TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:53:12 | BST | 100 | 5,654.00 | GBp | XLON | 01519325867TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:53:12 | BST | 178 | 5,654.00 | GBp | XLON | 01519325866TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:53:12 | BST | 200 | 5,654.00 | GBp | XLON | 01519325864TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:53:12 | BST | 200 | 5,654.00 | GBp | XLON | 01519325865TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:55:12 | BST | 33 | 5,658.00 | GBp | XLON | 01519331988TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:55:12 | BST | 78 | 5,658.00 | GBp | XLON | 01519331987TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:55:12 | BST | 201 | 5,658.00 | GBp | XLON | 01519331986TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:55:13 | BST | 37 | 5,658.00 | GBp | XLON | 01519331989TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:59:57 | BST | 7 | 5,664.00 | GBp | XLON | 01519340271TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:59:57 | BST | 11 | 5,664.00 | GBp | XLON | 01519340273TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:59:57 | BST | 18 | 5,664.00 | GBp | XLON | 01519340265TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:59:57 | BST | 20 | 5,664.00 | GBp | XLON | 01519340277TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:59:57 | BST | 45 | 5,664.00 | GBp | XLON | 01519340269TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:59:57 | BST | 137 | 5,664.00 | GBp | XLON | 01519340278TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:59:57 | BST | 149 | 5,664.00 | GBp | XLON | 01519340267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:59:57 | BST | 181 | 5,664.00 | GBp | XLON | 01519340276TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 14:59:57 | BST | 183 | 5,664.00 | GBp | XLON | 01519340263TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:00:41 | BST | 50 | 5,670.00 | GBp | XLON | 01519342363TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:00:41 | BST | 150 | 5,670.00 | GBp | XLON | 01519342365TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:00:41 | BST | 200 | 5,670.00 | GBp | XLON | 01519342360TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:00:41 | BST | 370 | 5,670.00 | GBp | XLON | 01519342368TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:04:01 | BST | 28 | 5,670.00 | GBp | XLON | 01519347959TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:04:01 | BST | 100 | 5,670.00 | GBp | XLON | 01519347957TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:04:01 | BST | 101 | 5,670.00 | GBp | XLON | 01519347958TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:04:01 | BST | 125 | 5,670.00 | GBp | XLON | 01519347956TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:04:01 | BST | 201 | 5,670.00 | GBp | XLON | 01519347955TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:04:35 | BST | 200 | 5,668.00 | GBp | XLON | 01519349404TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:04:35 | BST | 200 | 5,668.00 | GBp | XLON | 01519349405TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 2 | 5,670.00 | GBp | XLON | 01519353350TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 6 | 5,670.00 | GBp | XLON | 01519353348TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 6 | 5,670.00 | GBp | XLON | 01519353357TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 14 | 5,670.00 | GBp | XLON | 01519353359TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 32 | 5,670.00 | GBp | XLON | 01519353347TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 43 | 5,670.00 | GBp | XLON | 01519353353TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 56 | 5,670.00 | GBp | XLON | 01519353356TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 77 | 5,670.00 | GBp | XLON | 01519353352TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 79 | 5,670.00 | GBp | XLON | 01519353351TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 149 | 5,670.00 | GBp | XLON | 01519353354TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 200 | 5,670.00 | GBp | XLON | 01519353346TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 201 | 5,670.00 | GBp | XLON | 01519353345TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:07:00 | BST | 384 | 5,670.00 | GBp | XLON | 01519353355TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:10:24 | BST | 33 | 5,672.00 | GBp | XLON | 01519358695TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:10:24 | BST | 201 | 5,672.00 | GBp | XLON | 01519358694TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:10:24 | BST | 201 | 5,672.00 | GBp | XLON | 01519358696TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:10:24 | BST | 397 | 5,672.00 | GBp | XLON | 01519358697TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:12:18 | BST | 100 | 5,664.00 | GBp | XLON | 01519362121TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:12:18 | BST | 101 | 5,664.00 | GBp | XLON | 01519362122TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:12:18 | BST | 201 | 5,664.00 | GBp | XLON | 01519362120TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:12:18 | BST | 318 | 5,664.00 | GBp | XLON | 01519362123TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:15:18 | BST | 39 | 5,658.00 | GBp | XLON | 01519365964TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:15:25 | BST | 61 | 5,658.00 | GBp | XLON | 01519366088TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:15:25 | BST | 103 | 5,658.00 | GBp | XLON | 01519366087TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:15:25 | BST | 162 | 5,658.00 | GBp | XLON | 01519366086TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:15:26 | BST | 37 | 5,658.00 | GBp | XLON | 01519366208TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:15:26 | BST | 274 | 5,658.00 | GBp | XLON | 01519366209TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:15:41 | BST | 9 | 5,658.00 | GBp | XLON | 01519366666TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:15:41 | BST | 192 | 5,658.00 | GBp | XLON | 01519366665TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:15:46 | BST | 6 | 5,658.00 | GBp | XLON | 01519367203TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:18:05 | BST | 43 | 5,652.00 | GBp | XLON | 01519372033TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:18:05 | BST | 44 | 5,652.00 | GBp | XLON | 01519372034TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:18:05 | BST | 200 | 5,652.00 | GBp | XLON | 01519372030TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:18:05 | BST | 200 | 5,652.00 | GBp | XLON | 01519372031TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:18:05 | BST | 302 | 5,652.00 | GBp | XLON | 01519372032TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:19:55 | BST | 32 | 5,644.00 | GBp | XLON | 01519375279TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:19:55 | BST | 34 | 5,644.00 | GBp | XLON | 01519375280TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:19:55 | BST | 62 | 5,644.00 | GBp | XLON | 01519375273TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:19:55 | BST | 201 | 5,644.00 | GBp | XLON | 01519375271TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:20:27 | BST | 73 | 5,644.00 | GBp | XLON | 01519376003TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:20:27 | BST | 201 | 5,644.00 | GBp | XLON | 01519376004TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:20:56 | BST | 148 | 5,646.00 | GBp | XLON | 01519376740TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:22:16 | BST | 71 | 5,648.00 | GBp | XLON | 01519379226TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:22:16 | BST | 129 | 5,648.00 | GBp | XLON | 01519379228TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:22:16 | BST | 200 | 5,648.00 | GBp | XLON | 01519379225TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:22:16 | BST | 452 | 5,648.00 | GBp | XLON | 01519379229TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:25:40 | BST | 19 | 5,642.00 | GBp | XLON | 01519384252TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:25:40 | BST | 62 | 5,642.00 | GBp | XLON | 01519384250TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:25:40 | BST | 138 | 5,642.00 | GBp | XLON | 01519384249TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:25:40 | BST | 159 | 5,642.00 | GBp | XLON | 01519384254TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:25:40 | BST | 181 | 5,642.00 | GBp | XLON | 01519384253TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:25:40 | BST | 322 | 5,642.00 | GBp | XLON | 01519384251TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:28:34 | BST | 17 | 5,646.00 | GBp | XLON | 01519388079TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:28:34 | BST | 20 | 5,646.00 | GBp | XLON | 01519388077TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:28:34 | BST | 36 | 5,646.00 | GBp | XLON | 01519388078TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:28:34 | BST | 87 | 5,646.00 | GBp | XLON | 01519388075TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:28:34 | BST | 145 | 5,646.00 | GBp | XLON | 01519388076TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:28:34 | BST | 201 | 5,646.00 | GBp | XLON | 01519388073TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:28:34 | BST | 201 | 5,646.00 | GBp | XLON | 01519388074TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:30:43 | BST | 201 | 5,652.00 | GBp | XLON | 01519391485TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:30:43 | BST | 201 | 5,652.00 | GBp | XLON | 01519391487TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:30:43 | BST | 201 | 5,652.00 | GBp | XLON | 01519391489TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:31:10 | BST | 81 | 5,652.00 | GBp | XLON | 01519392103TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 7 | 5,652.00 | GBp | XLON | 01519395261TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 9 | 5,652.00 | GBp | XLON | 01519395262TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 13 | 5,652.00 | GBp | XLON | 01519395257TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 17 | 5,652.00 | GBp | XLON | 01519395258TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 20 | 5,652.00 | GBp | XLON | 01519395267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 33 | 5,652.00 | GBp | XLON | 01519395266TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 44 | 5,652.00 | GBp | XLON | 01519395252TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 47 | 5,652.00 | GBp | XLON | 01519395260TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 58 | 5,652.00 | GBp | XLON | 01519395264TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 60 | 5,652.00 | GBp | XLON | 01519395254TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 108 | 5,652.00 | GBp | XLON | 01519395269TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 133 | 5,652.00 | GBp | XLON | 01519395263TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 140 | 5,652.00 | GBp | XLON | 01519395255TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 146 | 5,652.00 | GBp | XLON | 01519395259TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 170 | 5,652.00 | GBp | XLON | 01519395256TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 170 | 5,652.00 | GBp | XLON | 01519395268TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 200 | 5,652.00 | GBp | XLON | 01519395253TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:32:55 | BST | 200 | 5,652.00 | GBp | XLON | 01519395265TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 12 | 5,652.00 | GBp | XLON | 01519409538TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 20 | 5,652.00 | GBp | XLON | 01519409545TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 20 | 5,652.00 | GBp | XLON | 01519409557TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 22 | 5,652.00 | GBp | XLON | 01519409554TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 22 | 5,652.00 | GBp | XLON | 01519409555TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 23 | 5,652.00 | GBp | XLON | 01519409505TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 27 | 5,652.00 | GBp | XLON | 01519409559TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 31 | 5,652.00 | GBp | XLON | 01519409543TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 43 | 5,652.00 | GBp | XLON | 01519409550TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 44 | 5,652.00 | GBp | XLON | 01519409539TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 50 | 5,652.00 | GBp | XLON | 01519409562TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 63 | 5,652.00 | GBp | XLON | 01519409563TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 68 | 5,652.00 | GBp | XLON | 01519409547TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 68 | 5,652.00 | GBp | XLON | 01519409549TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 69 | 5,652.00 | GBp | XLON | 01519409551TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 76 | 5,652.00 | GBp | XLON | 01519409536TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 81 | 5,652.00 | GBp | XLON | 01519409546TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 87 | 5,652.00 | GBp | XLON | 01519409548TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 94 | 5,652.00 | GBp | XLON | 01519409541TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 98 | 5,652.00 | GBp | XLON | 01519409561TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 110 | 5,652.00 | GBp | XLON | 01519409553TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 124 | 5,652.00 | GBp | XLON | 01519409508TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 124 | 5,652.00 | GBp | XLON | 01519409558TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 132 | 5,652.00 | GBp | XLON | 01519409556TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 158 | 5,652.00 | GBp | XLON | 01519409552TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 178 | 5,652.00 | GBp | XLON | 01519409506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 200 | 5,652.00 | GBp | XLON | 01519409544TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 200 | 5,652.00 | GBp | XLON | 01519409560TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 201 | 5,652.00 | GBp | XLON | 01519409507TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 201 | 5,652.00 | GBp | XLON | 01519409537TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 201 | 5,652.00 | GBp | XLON | 01519409540TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:42:04 | BST | 201 | 5,652.00 | GBp | XLON | 01519409542TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:44:29 | BST | 3 | 5,650.00 | GBp | XLON | 01519413174TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:44:29 | BST | 3 | 5,650.00 | GBp | XLON | 01519413176TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:44:29 | BST | 25 | 5,650.00 | GBp | XLON | 01519413178TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:44:29 | BST | 36 | 5,650.00 | GBp | XLON | 01519413180TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:44:29 | BST | 200 | 5,650.00 | GBp | XLON | 01519413173TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:44:29 | BST | 200 | 5,650.00 | GBp | XLON | 01519413175TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:44:29 | BST | 200 | 5,650.00 | GBp | XLON | 01519413177TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:44:29 | BST | 200 | 5,650.00 | GBp | XLON | 01519413179TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 3 | 5,658.00 | GBp | XLON | 01519419573TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 31 | 5,658.00 | GBp | XLON | 01519419581TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 50 | 5,658.00 | GBp | XLON | 01519419585TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 51 | 5,658.00 | GBp | XLON | 01519419579TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 72 | 5,658.00 | GBp | XLON | 01519419575TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 96 | 5,658.00 | GBp | XLON | 01519419583TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 104 | 5,658.00 | GBp | XLON | 01519419582TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 120 | 5,658.00 | GBp | XLON | 01519419578TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 129 | 5,658.00 | GBp | XLON | 01519419576TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 170 | 5,658.00 | GBp | XLON | 01519419580TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 171 | 5,658.00 | GBp | XLON | 01519419586TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 197 | 5,658.00 | GBp | XLON | 01519419574TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 200 | 5,658.00 | GBp | XLON | 01519419577TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:48:26 | BST | 201 | 5,658.00 | GBp | XLON | 01519419584TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 21 | 5,664.00 | GBp | XLON | 01519428059TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 85 | 5,664.00 | GBp | XLON | 01519428070TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 90 | 5,664.00 | GBp | XLON | 01519428072TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 139 | 5,664.00 | GBp | XLON | 01519428068TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 179 | 5,664.00 | GBp | XLON | 01519428062TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 187 | 5,664.00 | GBp | XLON | 01519428081TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 200 | 5,664.00 | GBp | XLON | 01519428058TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 200 | 5,664.00 | GBp | XLON | 01519428065TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 200 | 5,664.00 | GBp | XLON | 01519428078TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:54:27 | BST | 308 | 5,664.00 | GBp | XLON | 01519428075TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 4 | 5,660.00 | GBp | XLON | 01519432662TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 24 | 5,660.00 | GBp | XLON | 01519432664TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 37 | 5,660.00 | GBp | XLON | 01519432666TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 43 | 5,660.00 | GBp | XLON | 01519432661TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 46 | 5,660.00 | GBp | XLON | 01519432665TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 47 | 5,660.00 | GBp | XLON | 01519432663TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 75 | 5,660.00 | GBp | XLON | 01519432677TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 78 | 5,660.00 | GBp | XLON | 01519432667TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 78 | 5,660.00 | GBp | XLON | 01519432674TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 78 | 5,660.00 | GBp | XLON | 01519432676TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 91 | 5,660.00 | GBp | XLON | 01519432671TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 93 | 5,660.00 | GBp | XLON | 01519432673TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 99 | 5,660.00 | GBp | XLON | 01519432669TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 108 | 5,660.00 | GBp | XLON | 01519432672TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 110 | 5,660.00 | GBp | XLON | 01519432670TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 123 | 5,660.00 | GBp | XLON | 01519432668TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 123 | 5,660.00 | GBp | XLON | 01519432675TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 15:57:32 | BST | 201 | 5,660.00 | GBp | XLON | 01519432660TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 3 | 5,658.00 | GBp | XLON | 01519439404TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 3 | 5,658.00 | GBp | XLON | 01519439409TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 46 | 5,658.00 | GBp | XLON | 01519439399TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 55 | 5,658.00 | GBp | XLON | 01519439408TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 60 | 5,658.00 | GBp | XLON | 01519439400TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 62 | 5,658.00 | GBp | XLON | 01519439402TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 64 | 5,658.00 | GBp | XLON | 01519439401TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 75 | 5,658.00 | GBp | XLON | 01519439403TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 142 | 5,658.00 | GBp | XLON | 01519439407TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 200 | 5,658.00 | GBp | XLON | 01519439398TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:03 | BST | 201 | 5,658.00 | GBp | XLON | 01519439397TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:05 | BST | 100 | 5,658.00 | GBp | XLON | 01519439574TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:06 | BST | 12 | 5,658.00 | GBp | XLON | 01519439582TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:06 | BST | 19 | 5,658.00 | GBp | XLON | 01519439581TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:06 | BST | 68 | 5,658.00 | GBp | XLON | 01519439579TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:06 | BST | 98 | 5,658.00 | GBp | XLON | 01519439577TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:06 | BST | 200 | 5,658.00 | GBp | XLON | 01519439578TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:06 | BST | 200 | 5,658.00 | GBp | XLON | 01519439580TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:01:11 | BST | 2 | 5,658.00 | GBp | XLON | 01519439893TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:04:09 | BST | 80 | 5,658.00 | GBp | XLON | 01519443286TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:04:09 | BST | 90 | 5,658.00 | GBp | XLON | 01519443287TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:04:09 | BST | 110 | 5,658.00 | GBp | XLON | 01519443288TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:04:09 | BST | 200 | 5,658.00 | GBp | XLON | 01519443285TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:04:09 | BST | 340 | 5,658.00 | GBp | XLON | 01519443302TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:05:19 | BST | 16 | 5,658.00 | GBp | XLON | 01519444839TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:05:19 | BST | 64 | 5,658.00 | GBp | XLON | 01519444848TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:05:19 | BST | 72 | 5,658.00 | GBp | XLON | 01519444845TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:05:19 | BST | 184 | 5,658.00 | GBp | XLON | 01519444838TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:05:19 | BST | 200 | 5,658.00 | GBp | XLON | 01519444841TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:05:19 | BST | 200 | 5,658.00 | GBp | XLON | 01519444843TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:05:19 | BST | 200 | 5,658.00 | GBp | XLON | 01519444847TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:06:19 | BST | 160 | 5,660.00 | GBp | XLON | 01519447180TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:06:19 | BST | 200 | 5,660.00 | GBp | XLON | 01519447179TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:06:26 | BST | 11 | 5,658.00 | GBp | XLON | 01519447246TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:06:26 | BST | 17 | 5,658.00 | GBp | XLON | 01519447248TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:06:26 | BST | 99 | 5,658.00 | GBp | XLON | 01519447247TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:06:26 | BST | 200 | 5,658.00 | GBp | XLON | 01519447245TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:07:11 | BST | 95 | 5,652.00 | GBp | XLON | 01519448276TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:07:11 | BST | 95 | 5,652.00 | GBp | XLON | 01519448277TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:07:11 | BST | 105 | 5,652.00 | GBp | XLON | 01519448275TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:07:11 | BST | 105 | 5,652.00 | GBp | XLON | 01519448279TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:07:11 | BST | 200 | 5,652.00 | GBp | XLON | 01519448272TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:07:14 | BST | 68 | 5,652.00 | GBp | XLON | 01519448294TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:07:14 | BST | 96 | 5,652.00 | GBp | XLON | 01519448293TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:07:19 | BST | 30 | 5,652.00 | GBp | XLON | 01519448360TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:09:55 | BST | 9 | 5,644.00 | GBp | XLON | 01519451956TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:09:55 | BST | 79 | 5,644.00 | GBp | XLON | 01519451955TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:09:55 | BST | 98 | 5,644.00 | GBp | XLON | 01519451953TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:09:55 | BST | 103 | 5,644.00 | GBp | XLON | 01519451954TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:09:55 | BST | 201 | 5,644.00 | GBp | XLON | 01519451951TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:09:55 | BST | 266 | 5,644.00 | GBp | XLON | 01519451952TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 1 | 5,644.00 | GBp | XLON | 01519454212TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 3 | 5,644.00 | GBp | XLON | 01519454184TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 3 | 5,644.00 | GBp | XLON | 01519454211TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 5 | 5,644.00 | GBp | XLON | 01519454209TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 15 | 5,644.00 | GBp | XLON | 01519454177TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 19 | 5,644.00 | GBp | XLON | 01519454183TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 23 | 5,644.00 | GBp | XLON | 01519454178TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 35 | 5,644.00 | GBp | XLON | 01519454176TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 41 | 5,644.00 | GBp | XLON | 01519454179TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 97 | 5,644.00 | GBp | XLON | 01519454181TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 103 | 5,644.00 | GBp | XLON | 01519454180TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 103 | 5,644.00 | GBp | XLON | 01519454210TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 127 | 5,644.00 | GBp | XLON | 01519454175TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 192 | 5,644.00 | GBp | XLON | 01519454185TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 200 | 5,644.00 | GBp | XLON | 01519454174TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 200 | 5,644.00 | GBp | XLON | 01519454182TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 200 | 5,644.00 | GBp | XLON | 01519454186TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:11:26 | BST | 213 | 5,644.00 | GBp | XLON | 01519454187TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:14:13 | BST | 14 | 5,650.00 | GBp | XLON | 01519457990TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:14:13 | BST | 174 | 5,650.00 | GBp | XLON | 01519457998TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:14:13 | BST | 201 | 5,650.00 | GBp | XLON | 01519457989TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:14:13 | BST | 201 | 5,650.00 | GBp | XLON | 01519457993TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:14:13 | BST | 212 | 5,650.00 | GBp | XLON | 01519457995TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:16:28 | BST | 21 | 5,650.00 | GBp | XLON | 01519461308TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:16:28 | BST | 45 | 5,650.00 | GBp | XLON | 01519461309TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:16:28 | BST | 46 | 5,650.00 | GBp | XLON | 01519461307TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:16:52 | BST | 4 | 5,650.00 | GBp | XLON | 01519461883TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:16:52 | BST | 35 | 5,650.00 | GBp | XLON | 01519461885TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:16:52 | BST | 84 | 5,650.00 | GBp | XLON | 01519461884TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:17:02 | BST | 12 | 5,650.00 | GBp | XLON | 01519462115TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:17:02 | BST | 29 | 5,650.00 | GBp | XLON | 01519462114TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 1 | 5,652.00 | GBp | XLON | 01519464224TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 8 | 5,652.00 | GBp | XLON | 01519464222TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 10 | 5,652.00 | GBp | XLON | 01519464205TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 16 | 5,652.00 | GBp | XLON | 01519464214TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 19 | 5,652.00 | GBp | XLON | 01519464197TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 19 | 5,652.00 | GBp | XLON | 01519464201TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 20 | 5,652.00 | GBp | XLON | 01519464223TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 31 | 5,652.00 | GBp | XLON | 01519464206TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 32 | 5,652.00 | GBp | XLON | 01519464209TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 39 | 5,652.00 | GBp | XLON | 01519464212TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 51 | 5,652.00 | GBp | XLON | 01519464199TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 56 | 5,652.00 | GBp | XLON | 01519464208TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 60 | 5,652.00 | GBp | XLON | 01519464215TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 76 | 5,652.00 | GBp | XLON | 01519464200TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 91 | 5,652.00 | GBp | XLON | 01519464204TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 96 | 5,652.00 | GBp | XLON | 01519464211TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 114 | 5,652.00 | GBp | XLON | 01519464207TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 115 | 5,652.00 | GBp | XLON | 01519464225TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 132 | 5,652.00 | GBp | XLON | 01519464221TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 161 | 5,652.00 | GBp | XLON | 01519464213TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 181 | 5,652.00 | GBp | XLON | 01519464196TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 181 | 5,652.00 | GBp | XLON | 01519464202TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 200 | 5,652.00 | GBp | XLON | 01519464210TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 201 | 5,652.00 | GBp | XLON | 01519464198TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:18:29 | BST | 201 | 5,652.00 | GBp | XLON | 01519464203TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:19:27 | BST | 18 | 5,650.00 | GBp | XLON | 01519465681TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:19:27 | BST | 33 | 5,650.00 | GBp | XLON | 01519465683TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:19:27 | BST | 45 | 5,650.00 | GBp | XLON | 01519465682TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:19:27 | BST | 138 | 5,650.00 | GBp | XLON | 01519465680TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:19:27 | BST | 168 | 5,650.00 | GBp | XLON | 01519465684TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:19:27 | BST | 201 | 5,650.00 | GBp | XLON | 01519465679TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:19:27 | BST | 254 | 5,650.00 | GBp | XLON | 01519465685TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:22:11 | BST | 17 | 5,648.00 | GBp | XLON | 01519470475TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:22:11 | BST | 200 | 5,648.00 | GBp | XLON | 01519470474TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:23:02 | BST | 81 | 5,648.00 | GBp | XLON | 01519471781TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:23:12 | BST | 105 | 5,652.00 | GBp | XLON | 01519472140TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:23:12 | BST | 179 | 5,652.00 | GBp | XLON | 01519472137TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:23:12 | BST | 199 | 5,652.00 | GBp | XLON | 01519472139TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:23:12 | BST | 201 | 5,652.00 | GBp | XLON | 01519472136TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:23:12 | BST | 201 | 5,652.00 | GBp | XLON | 01519472138TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 3 | 5,648.00 | GBp | XLON | 01519474099TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 23 | 5,648.00 | GBp | XLON | 01519474093TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 32 | 5,648.00 | GBp | XLON | 01519474098TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 41 | 5,648.00 | GBp | XLON | 01519474101TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 42 | 5,648.00 | GBp | XLON | 01519474096TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 44 | 5,648.00 | GBp | XLON | 01519474102TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 64 | 5,648.00 | GBp | XLON | 01519474095TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 67 | 5,648.00 | GBp | XLON | 01519474097TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 72 | 5,648.00 | GBp | XLON | 01519474094TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:26 | BST | 159 | 5,648.00 | GBp | XLON | 01519474100TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:28 | BST | 11 | 5,648.00 | GBp | XLON | 01519474340TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:39 | BST | 19 | 5,648.00 | GBp | XLON | 01519474687TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:39 | BST | 41 | 5,648.00 | GBp | XLON | 01519474689TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:39 | BST | 88 | 5,648.00 | GBp | XLON | 01519474688TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:39 | BST | 112 | 5,648.00 | GBp | XLON | 01519474686TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:24:39 | BST | 146 | 5,648.00 | GBp | XLON | 01519474685TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:25:44 | BST | 9 | 5,648.00 | GBp | XLON | 01519476397TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:25:44 | BST | 141 | 5,648.00 | GBp | XLON | 01519476396TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:26:08 | BST | 25 | 5,648.00 | GBp | XLON | 01519477004TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:26:13 | BST | 44 | 5,650.00 | GBp | XLON | 01519477127TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:26:13 | BST | 80 | 5,650.00 | GBp | XLON | 01519477129TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:26:13 | BST | 100 | 5,650.00 | GBp | XLON | 01519477126TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:26:13 | BST | 100 | 5,650.00 | GBp | XLON | 01519477130TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:26:13 | BST | 110 | 5,650.00 | GBp | XLON | 01519477132TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:26:13 | BST | 114 | 5,650.00 | GBp | XLON | 01519477131TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:26:13 | BST | 253 | 5,650.00 | GBp | XLON | 01519477125TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:28:26 | BST | 5 | 5,648.00 | GBp | XLON | 01519479909TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:28:26 | BST | 6 | 5,648.00 | GBp | XLON | 01519479910TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:28:26 | BST | 7 | 5,648.00 | GBp | XLON | 01519479911TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:28:26 | BST | 12 | 5,648.00 | GBp | XLON | 01519479915TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:28:26 | BST | 25 | 5,648.00 | GBp | XLON | 01519479913TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:28:26 | BST | 29 | 5,648.00 | GBp | XLON | 01519479912TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:28:26 | BST | 100 | 5,648.00 | GBp | XLON | 01519479914TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:28:26 | BST | 125 | 5,648.00 | GBp | XLON | 01519479916TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 24/04/2018 | 16:35:20 | BST | 18089 | 5,652.00 | GBp | XLON | 01519486690TRLO1 |