

**High** 4,945.00  
**Low** 4,604.00  
**Avg. Price** 4,806.12  
**Volume** 30,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/03/2022	08:00:41	GMT	75	4619	GBP	XLON	22068XJ6gau
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/03/2022	08:02:13	GMT	50	4630	GBP	XLON	22068XJ6gr0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/03/2022	08:02:31	GMT	52	4626	GBP	XLON	22068XJ6gus
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/03/2022	08:03:03	GMT	91	4643	GBP	XLON	22068XJ6h0g
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