

High 5,458.00
Low 5,370.00
Avg. Price 5,409.95
Volume 25,000

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	22/03/2022	08:00:33	GMT	67	5412	GBP	XLON	22081XJt6vk
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:06:16	GMT	87	5430	GBP	XLON	22081XJt7zf
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