

High 4,341.00
 Low 4,153.00
 Avg. Price 4,264.00
 Volume 40,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/04/2022	08:01:01	BST	170	4302	GBP	XLON	22118XJcb10
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/04/2022	08:03:01	BST	78	4339	GBP	XLON	22118XJcbe7
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