

High 3,500.00  
 Low 3,440.00  
 Avg. Price 3482.4400  
 Volume 13,300

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:02:22	GMT	49	34.4	GBP	XLON	606280669434718532
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:05:03	GMT	59	34.8	GBP	XLON	606280669434727784
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:05:32	GMT	58	35	GBP	XLON	592206918982310366
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:05:35	GMT	94	35	GBP	XLON	606280669434729797
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:06:31	GMT	100	35	GBP	XLON	592206918982315346
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:06:37	GMT	54	34.82	GBP	XLON	592206918982315814
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:09:38	GMT	3	35	GBP	XLON	592206918982327082
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:09:38	GMT	46	35	GBP	XLON	592206918982327083
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:09:38	GMT	107	35	GBP	XLON	606280669434745195
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:14:55	GMT	51	34.92	GBP	XLON	606280669434727996
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:16:46	GMT	52	34.92	GBP	XLON	606280669434781687
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:18:04	GMT	52	35	GBP	XLON	592206918982370387
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:18:04	GMT	77	34.92	GBP	XLON	592206918982370391
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:22:21	GMT	68	35	GBP	XLON	592206918982391007
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:25:22	GMT	101	35	GBP	XLON	592206918982405739
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:25:22	GMT	68	35	GBP	XLON	606280669434821596
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:36:21	GMT	56	35	GBP	XLON	606280669434868583
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:36:21	GMT	84	35	GBP	XLON	606280669434868584
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:36:22	GMT	111	34.92	GBP	XLON	592206918982329293
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:40:45	GMT	54	34.84	GBP	XLON	606280669434892534
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:42:43	GMT	22	34.74	GBP	XLON	592206918982478774
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:42:43	GMT	19	34.74	GBP	XLON	592206918982478775
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:46:21	GMT	52	34.68	GBP	XLON	606280669434905246
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	08:57:37	GMT	55	34.7	GBP	XLON	592206918982529752
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:00:09	GMT	70	34.7	GBP	XLON	60628066943491282
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:04:44	GMT	14	34.8	GBP	XLON	606280669435009295
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:04:44	GMT	72	34.8	GBP	XLON	59220691898252262
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:09:59	GMT	53	34.84	GBP	XLON	592206918982568528
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:09:59	GMT	10	34.84	GBP	XLON	606280669434979758
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:14:00	GMT	52	35	GBP	XLON	592206918982587308
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:14:00	GMT	45	34.94	GBP	XLON	592206918982587312
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:16:45	GMT	24	34.86	GBP	XLON	606280669435009295
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:28:06	GMT	58	34.88	GBP	XLON	606280669435043892
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:28:19	GMT	76	34.84	GBP	XLON	606280669435045440
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	09:31:07	GMT	79	34.68	GBP	XLON	592206918982643625
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	10:02:56	GMT	23	34.62	GBP	XLON	606280669435136162
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	10:02:56	GMT	57	34.62	GBP	XLON	606280669435136163
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	10:05:52	GMT	8	34.78	GBP	XLON	592206918982309283
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	10:26:09	GMT	51	34.76	GBP	XLON	592206918982798008
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	11:14:06	GMT	60	34.86	GBP	XLON	592206918982924594
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	11:14:06	GMT	22	34.8	GBP	XLON	606280669435320851
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	12:09:35	GMT	52	34.66	GBP	XLON	592206918983069751
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCEI2D	17/12/2020	12:25:12	GMT	55	34.58			



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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/12/2020	16:22:19	GMT	57	35	GBP	XLON	606280669436441563
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/12/2020	16:24:20	GMT	123	34.98	GBP	XLON	606280669436455355
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/12/2020	16:25:53	GMT	53	35	GBP	XLON	592206918984102066
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/12/2020	16:28:14	GMT	130	34.98	GBP	XLON	592206918984118486
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/12/2020	16:29:45	GMT	96	34.94	GBP	XLON	606280669436497411





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