

High 3,540.00
 Low 354,000.00
 Avg. Price 3511.4400
 Volume 13,650

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	BARCIE2D	18/12/2020	08:00:35	GMT	49	35.4	GBP	XLON	606281023324031761
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	08:05:11	GMT	39	35.4	GBP	XLON	60628102332404886C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	08:05:11	GMT	67	35.4	GBP	XLON	606281023324048861
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	08:14:50	GMT	114	35.4	GBP	XLON	592207272850535794
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	08:14:50	GMT	62	35.4	GBP	XLON	59220727285053579E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	08:14:50	GMT	67	35.4	GBP	XLON	60628102332408218E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	08:21:01	GMT	62	35.4	GBP	XLON	592207272850561907
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	08:24:35	GMT	50	35.4	GBP	XLON	592207272850575566
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	08:24:35	GMT	65	35.4	GBP	XLON	606281023324119894
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	09:36:29	GMT	66	35.4	GBP	XLON	592207272850830015
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	09:36:29	GMT	101	35.4	GBP	XLON	59220727285083002C
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	09:37:14	GMT	10	35.36	GBP	XLON	606281023324367032
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	09:37:14	GMT	70	35.36	GBP	XLON	606281023324367033
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	09:37:20	GMT	57	35.36	GBP	XLON	606281023324367416
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	09:41:26	GMT	50	35.28	GBP	XLON	606281023324380043
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	09:41:26	GMT	27	35.28	GBP	XLON	606281023324380044
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	09:41:26	GMT	54	35.28	GBP	XLON	60628102332438004E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	09:55:59	GMT	66	35.28	GBP	XLON	606281023324423107
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	10:32:20	GMT	105	35.24	GBP	XLON	60628102332453940E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/12/2020	11:40:21	GMT	68	35.34	GBP	XLON	592207272851338927
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Rhi Magnesta NV	NL001265										

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