

High 4534.00
 Low 4456.00
 Avg. Price 4490.74
 Volume 15100

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:02:35	GMT	56	45.34	GBP	XLON	606208460218221749
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:05:08	GMT	40	45.22	GBP	XLON	592134709761214722
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:08:47	GMT	49	45.22	GBP	XLON	606208460218274733
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:08:47	GMT	79	45.26	GBP	XLON	606208460218274732
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:14:02	GMT	42	45.2	GBP	XLON	606208460218317644
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:20:35	GMT	53	45.18	GBP	XLON	606208460218374073
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:26:33	GMT	42	45.14	GBP	XLON	592134709761396480
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:28:58	GMT	48	45.1	GBP	XLON	592134709761413569
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:30:55	GMT	87	45.1	GBP	XLON	592134709761430460
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:30:55	GMT	1	45.1	GBP	XLON	592134709761430459
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	08:31:10	GMT	4	45.08	GBP	XLON	606208460218455329
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	09:02:15	GMT	30	45.2	GBP	XLON	606208460218676346
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Rhi Magnesia NV	NL0012650360										

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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	16:27:50	GMT	27	44.6	GBP	XLON	606208460221776054
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	16:29:43	GMT	9	44.6	GBP	XLON	606208460221800390
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	16:29:43	GMT	9	44.6	GBP	XLON	592134709764823928
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	16:29:58	GMT	45	44.64	GBP	XLON	592134709764833702
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/05/2021	16:29:58	GMT	1	44.64	GBP	XLON	592134709764833703