

High 3,438.00
 Low 3,350.00
 Avg. Price 3379.8000
 Volume 14,000

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	BARCIE20	21/12/2020	08:00:40	GMT	87	33.78	GBP	XLON	59220833455082614
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	21/12/2020	08:03:21	GMT	48	33.78	GBP	XLON	606282085011881957
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	21/12/2020	08:08:38	GMT	24	33.9	GBP	XLON	606282085011904628
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	21/12/2020	08:08:38	GMT	30	33.9	GBP	XLON	606282085011904629
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	21/12/2020	08:18:11	GMT	52	34.32	GBP	XLON	606282085011941755
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	21/12/2020	08:18:20	GMT	58	34.32	GBP	XLON	592208334550937120
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	21/12/2020	08:24:26	GMT	57	34.04	GBP	XLON	592208334550957609
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	21/12/2020	08:24:26	GMT	85	34.04	GBP	XLON	592208334550957610
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	21/12/2020	09:03:25	GMT	55	34.12	GBP	XLON	592208334551073517
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Rhi Magnesta NV	NL0012650										

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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:23:07	GMT	8	33.76	GBP	XLON	606282085013781882
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:23:07	GMT	4	33.76	GBP	XLON	606282085013781884
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:24:00	GMT	52	33.7	GBP	XLON	606282085013787724
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:25:58	GMT	8	33.7	GBP	XLON	606282085013804056
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:26:57	GMT	110	33.72	GBP	XLON	592208334552854831
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:28:15	GMT	38	33.72	GBP	XLON	592208334552864114
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:28:15	GMT	64	33.72	GBP	XLON	592208334552864115
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:28:15	GMT	2	33.72	GBP	XLON	592208334552864116
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:28:15	GMT	40	33.72	GBP	XLON	592208334552864117
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:28:15	GMT	9	33.72	GBP	XLON	592208334552864118
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:29:31	GMT	51	33.74	GBP	XLON	606282085013832644
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:29:35	GMT	37	33.68	GBP	XLON	606282085013832644
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCE2D	21/12/2020	16:29:40	GMT	22	33.74	GBP	XLON	592208334552879115