

High 3,754.00
 Low 3,652.00
 Avg. Price 3714.8000
 Volume 11,900

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	12/01/2021	08:02:04	GMT	44	36.9	GBP	XLON	60616034530866911
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:02:04	GMT	2	36.9	GBP	XLON	60616034530866917
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:02:49	GMT	103	36.78	GBP	XLON	592086594853784963
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:02:49	GMT	14	36.52	GBP	XLON	60616034530867399C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:02:49	GMT	41	36.52	GBP	XLON	606160345308673991
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:07:02	GMT	47	36.72	GBP	XLON	592086594853810437
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:08:13	GMT	47	36.72	GBP	XLON	606160345308703501
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:10:00	GMT	15	36.72	GBP	XLON	592086594853824555
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:10:00	GMT	29	36.72	GBP	XLON	592086594853824556
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:15:42	GMT	48	36.96	GBP	XLON	592086594853855875
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:15:42	GMT	11	36.96	GBP	XLON	60616034530874114E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:15:42	GMT	37	36.96	GBP	XLON	606160345308741453
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:15:56	GMT	62	36.88	GBP	XLON	606160345308742282
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:15:56	GMT	11	36.88	GBP	XLON	606160345308742283
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:16:54	GMT	50	36.88	GBP	XLON	60616034530874682E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:17:37	GMT	34	36.88	GBP	XLON	592086594853865525
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:17:37	GMT	13	36.88	GBP	XLON	592086594853865526
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:18:20	GMT	46	36.8	GBP	XLON	592086594853869031
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:25:02	GMT	45	36.78	GBP	XLON	592086594853894664
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:26:03	GMT	44	36.72	GBP	XLON	59208659485389851E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:37:10	GMT	4	37.04	GBP	XLON	592086594853938751
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:37:10	GMT	17	37.04	GBP	XLON	592086594854057791
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:41:02	GMT	55	36.9	GBP	XLON	606160345308836355
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:44:59	GMT	20	36.86	GBP	XLON	59208659485396366E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:58:00	GMT	69	37	GBP	XLON	59208659485401913E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	08:58:00	GMT	72	37	GBP	XLON	60616034530889467E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:07:43	GMT	50	37.02	GBP	XLON	592086594854057791
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:10:23	GMT	5	37.02	GBP	XLON	59208659485405668E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:14:24	GMT	4	37.08	GBP	XLON	59208659485408129E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:14:24	GMT	21	37.08	GBP	XLON	59208659485408129E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:15:04	GMT	48	37.01	GBP	XLON	59208659485408389E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:17:18	GMT	47	37.06	GBP	XLON	592086594854092051
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:20:51	GMT	66	36.98	GBP	XLON	606160345308972544
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:41:13	GMT	50	37.14	GBP	XLON	592086594854179221
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:41:13	GMT	92	37.14	GBP	XLON	60616034530904341E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:56:04	GMT	50	37.08	GBP	XLON	59208659485423390E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	09:57:07	GMT	58	37.08	GBP	XLON	59208659485424730E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	10:06:57	GMT	56	37.04	GBP	XLON	59208659485427508E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	10:08:08	GMT	47	37.02	GBP	XLON	59208659485427898E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	10:23:36	GMT	16	37.02	GBP	XLON	60616034530918382A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	10:23:36	GMT	20	37.02	GBP	XLON	60616034530918382E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	10:23:36	GMT	16	37.02	GBP	XLON	60616034530918382E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	10:24:06	GMT	89	37	GBP	XLON	60616034530918547E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	10:42:05	GMT	35	37.04	GBP	XLON	59208659485438985E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/01/2021	10:42:24	GMT	47	37.02	GBP	XLON	606160345309241857
Rhi Magnesta NV	NL00										

Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	15:38:47	GMT	48	37.5	GBP	XLON	606160345310479262
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Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	15:50:04	GMT	1	37.48	GBP	XLON	606160345310537946
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	15:50:04	GMT	50	37.48	GBP	XLON	606160345310537947
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	15:50:40	GMT	75	37.48	GBP	XLON	592086594855742444
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Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	15:55:20	GMT	60	37.48	GBP	XLON	606160345310567677
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Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	15:58:58	GMT	49	37.48	GBP	XLON	592086594855799025
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Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:02:03	GMT	86	37.42	GBP	XLON	592086594855807963
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:02:57	GMT	70	37.32	GBP	XLON	606160345310609102
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:05:16	GMT	71	37.28	GBP	XLON	606160345310621388
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:07:05	GMT	56	37.3	GBP	XLON	592086594855835776
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:07:05	GMT	64	37.3	GBP	XLON	592086594855835777
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Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:10:03	GMT	32	37.34	GBP	XLON	606160345310648145
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:10:03	GMT	6	37.34	GBP	XLON	606160345310648156
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:12:26	GMT	45	37.36	GBP	XLON	592086594855867166
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:13:05	GMT	34	37.38	GBP	XLON	606160345310645111
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:13:05	GMT	16	37.38	GBP	XLON	606160345310665111
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:13:54	GMT	69	37.38	GBP	XLON	606160345310669466
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:14:59	GMT	13	37.38	GBP	XLON	592086594855881802
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:14:59	GMT	79	37.38	GBP	XLON	592086594855881804
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:14:59	GMT	1	37.36	GBP	XLON	592086594855881804
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:16:31	GMT	2	37.4	GBP	XLON	592086594855891822
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:16:31	GMT	22	37.4	GBP	XLON	592086594855891822
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:16:31	GMT	25	37.4	GBP	XLON	592086594855891822
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:16:31	GMT	67	37.38	GBP	XLON	592086594855891822
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:16:31	GMT	12	37.38	GBP	XLON	592086594855891822
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:20:17	GMT	49	37.44	GBP	XLON	592086594855916566
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:20:17	GMT	62	37.44	GBP	XLON	606160345310708887
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:20:19	GMT	5	37.46	GBP	XLON	606160345310709124
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:22:28	GMT	181	37.46	GBP	XLON	592086594855930600
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:22:28	GMT	65	37.46	GBP	XLON	606160345310722474
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:25:48	GMT	23	37.46	GBP	XLON	592086594855953987
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:25:48	GMT	38	37.46	GBP	XLON	592086594855953988
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:26:05	GMT	12	37.46	GBP	XLON	606160345310746526
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:26:05	GMT	46	37.46	GBP	XLON	606160345310746521
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:26:25	GMT	48	37.48	GBP	XLON	606160345310748924
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:26:26	GMT	107	37.48	GBP	XLON	592086594855958166
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:26:32	GMT	10	37.48	GBP	XLON	592086594855958811
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:26:38	GMT	49	37.48	GBP	XLON	606160345310750277
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:27:28	GMT	51	37.48	GBP	XLON	606160345310754997
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:29:19	GMT	47	37.44	GBP	XLON	59208659485597721
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:29:47	GMT	21	37.44	GBP	XLON	606160345310774051
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:29:47	GMT	3	37.44	GBP	XLON	606160345310774055
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:29:47	GMT	19	37.44	GBP	XLON	606160345310774054
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12.01.2021	16:29:50	GMT	36	37.44	GBP	XLON	606160345310774822