

High 3,486.00
 Low 3,346.00
 Avg. Price 3442.1100
 Volume 14,800

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	22/12/2020	08:02:44	GMT	66	33.46	GBP	XLON	60628243889967411
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:02:57	GMT	50	33.46	GBP	XLON	59220868433370381
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:06:23	GMT	10	33.96	GBP	XLON	59220868433381430
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:06:23	GMT	42	33.96	GBP	XLON	59220868433381431
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:06:23	GMT	52	33.96	GBP	XLON	60628243889978416
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:06:51	GMT	130	33.88	GBP	XLON	59220868433382917
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:06:51	GMT	70	33.88	GBP	XLON	60628243889979849
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:09:59	GMT	59	33.88	GBP	XLON	59220868433392831
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:19:20	GMT	27	33.92	GBP	XLON	59220868433420931
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:19:20	GMT	25	33.92	GBP	XLON	59220868433420932
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:19:20	GMT	96	33.92	GBP	XLON	60628243890016218
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:19:20	GMT	59	33.92	GBP	XLON	60628243890016223
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:19:25	GMT	50	33.92	GBP	XLON	59220868433421250
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:20:20	GMT	62	34.08	GBP	XLON	59220868433424131
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:20:36	GMT	50	34.08	GBP	XLON	59220868433424890
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:20:36	GMT	21	34.08	GBP	XLON	60628243890020018
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:22:10	GMT	65	34.02	GBP	XLON	59220868433428964
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:22:44	GMT	31	34.02	GBP	XLON	60628243890025296
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:22:44	GMT	21	34.02	GBP	XLON	60628243890025297
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:24:39	GMT	53	34.02	GBP	XLON	59220868433436457
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:24:39	GMT	21	33.98	GBP	XLON	59220868433436458
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:24:39	GMT	75	33.98	GBP	XLON	59220868433436459
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:24:39	GMT	17	33.98	GBP	XLON	59220868433436460
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:24:39	GMT	6	33.98	GBP	XLON	59220868433436461
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:29:43	GMT	17	34.04	GBP	XLON	60628243890045613
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:29:43	GMT	17	34.04	GBP	XLON	60628243890045614
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:29:43	GMT	18	34.04	GBP	XLON	60628243890045615
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:32:13	GMT	49	34.24	GBP	XLON	60628243890054280
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:40:45	GMT	39	34.44	GBP	XLON	6062824389007009
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:40:46	GMT	7	34.58	GBP	XLON	6062824389007104
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:40:46	GMT	56	34.58	GBP	XLON	6062824389007105
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:40:49	GMT	51	34.58	GBP	XLON	59220868433484432
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:40:50	GMT	130	34.52	GBP	XLON	60628243890077223
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:41:01	GMT	71	34.52	GBP	XLON	60628243890077582
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:49:00	GMT	60	34.52	GBP	XLON	59220868433503527
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:49:00	GMT	21	34.52	GBP	XLON	60628243890095487
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:51:40	GMT	49	34.52	GBP	XLON	60628243890110335
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:53:41	GMT	10	34.74	GBP	XLON	59220868433524538
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:53:41	GMT	10	34.74	GBP	XLON	59220868433524539
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:53:41	GMT	19	34.74	GBP	XLON	59220868433524540
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:55:50	GMT	77	34.86	GBP	XLON	60628243890122680
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:58:00	GMT	111	34.8	GBP	XLON	60628243890126768
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:58:21	GMT	18	34.66	GBP	XLON	60628243890127459
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	08:58:21	GMT	49	34.66	GBP	XLON	60628243890127460
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:06:25	GMT	51	34.64	GBP	XLON	60628243890148639
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:08:24	GMT	91	34.64	GBP	XLON	59220868433562016
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:08:24	GMT	7	34.64	GBP	XLON	59220868433562017
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:12:59	GMT	27	34.7	GBP	XLON	59220868433574636
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:12:59	GMT	30	34.7	GBP	XLON	59220868433574637
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:17:11	GMT	56	34.72	GBP	XLON	59220868433586149
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:18:05	GMT	60	34.68	GBP	XLON	60628243890178904
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:18:05	GMT	59	34.68	GBP	XLON	60628243890178905
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:23:10	GMT	11	34.62	GBP	XLON	59220868433606407
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	09:45:23	GMT	57	34.48	GBP	XLON	60628243890250799
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	10:21:21	GMT	60	34.34	GBP	XLON	59220868433735651
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	10:31:47	GMT	47	34.34	GBP	XLON	59220868433759775
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	10:35:00	GMT	58	34.26	GBP	XLON	59220868433783786
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	22/12/2020	10:35:00	GMT	29	34.26	GBP	XLON	59220868433783787
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