

High 4528.00
Low 4462.00
Avg. Price 4493.52
Volume 13550

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference
Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:00:55	GMT	11	44.82	GBP	XLON	606208106308182497
Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:00:55	GMT	9	44.82	GBP	XLON	606208106308182496
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Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:01:21	GMT	12	44.7	GBP	XLON	592134355854546722
Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:01:21	GMT	50	44.7	GBP	XLON	592134355854546722
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Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:04:52	GMT	62	45.12	GBP	XLON	592134355854584555
Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:04:52	GMT	5	45.12	GBP	XLON	592134355854584556
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Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:10:07	GMT	52	44.88	GBP	XLON	592134355854632044
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Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:12:16	GMT	46	44.88	GBP	XLON	606208106308292477
Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:12:16	GMT	42	44.84	GBP	XLON	606208106308292478
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Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	08:38:02	GMT	83	44.82	GBP	XLON	592134355854860321
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Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	09:51:48	GMT	40	44.68	GBP	XLON	592134355855550904
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Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	10:04:24	GMT	76	44.72	GBP	XLON	592134355855662248
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Rhi Magnesa NV	NL0012650360	Jardays Bank Ireland PLC	BARCIE2D	27/05/2021	10:05:26	GMT	60	44.76	GBP	XLON	592134355855672247
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Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:06:57	GMT	29	45.04	GBP	XLON	592134355857066606
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Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:10:12	GMT	26	45.04	GBP	XLON	606208106310869698
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Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:22:44	GMT	51	45.16	GBP	XLON	606208106310790401
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:29:11	GMT	51	45.1	GBP	XLON	606208106310839999
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:29:11	GMT	11	45.1	GBP	XLON	606208106310839913
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:29:41	GMT	45	45.08	GBP	XLON	592134355857039455
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:36:15	GMT	28	45.28	GBP	XLON	592134355857315732
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:36:37	GMT	22	45.28	GBP	XLON	606208106310910650
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:36:37	GMT	91	45.26	GBP	XLON	606208106310910663
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:38:02	GMT	45	45.16	GBP	XLON	592134355857330379
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:38:57	GMT	13	45.12	GBP	XLON	59213435585733604
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:38:57	GMT	45	45.12	GBP	XLON	592134355857336067
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:44:26	GMT	55	45.2	GBP	XLON	592134355857383718
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:45:39	GMT	46	45.2	GBP	XLON	606208106310985426
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:47:13	GMT	47	45.2	GBP	XLON	606208106310997774
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:48:13	GMT	83	45.16	GBP	XLON	592134355857415249
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:48:18	GMT	36	45.1	GBP	XLON	606208106311005873
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:48:18	GMT	16	45.1	GBP	XLON	606208106311005881
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:56:28	GMT	41	45.1	GBP	XLON	592134355857486973
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:56:28	GMT	50	45.16	GBP	XLON	606208106311075257
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	13:56:28	GMT	72	45.16	GBP	XLON	606208106311075258
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:02:09	GMT	53	45.14	GBP	XLON	592134355857546010
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:04:39	GMT	80	45.14	GBP	XLON	592134355857570368
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:04:39	GMT	47	45.16	GBP	XLON	606208106311156974
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:06:10	GMT	11	45.14	GBP	XLON	606208106311174805
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:06:10	GMT	6	45.14	GBP	XLON	606208106311174806
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:10:43	GMT	46	45.14	GBP	XLON	592134355857629605
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:13:38	GMT	48	45.1	GBP	XLON	606208106311238176
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:13:38	GMT	5	45.08	GBP	XLON	606208106311238178
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:13:38	GMT	39	45.08	GBP	XLON	606208106311238180
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:15:54	GMT	24	45.06	GBP	XLON	606208106311258205
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:15:54	GMT	35	45.06	GBP	XLON	606208106311258208
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:21:40	GMT	42	45.06	GBP	XLON	592134355857300740
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:21:40	GMT	44	45.06	GBP	XLON	592134355857300741
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:21:40	GMT	42	45.06	GBP	XLON	606208106311313675
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:21:40	GMT	32	45.06	GBP	XLON	606208106311313676
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:21:40	GMT	12	45.06	GBP	XLON	606208106311313675
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:21:42	GMT	55	45.04	GBP	XLON	606208106311314124
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:25:48	GMT	7	45.02	GBP	XLON	59213435585773834
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:25:48	GMT	43	45.02	GBP	XLON	592134355857738345
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:25:48	GMT	32	45.02	GBP	XLON	592134355857738333
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:27:36	GMT	46	44.98	GBP	XLON	592134355857794770
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:27:36	GMT	45	44.98	GBP	XLON	606208106311377343
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:28:36	GMT	46	44.92	GBP	XLON	592134355857804478
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:32:11	GMT	43	45	GBP	XLON	606208106311440263
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:32:50	GMT	18	44.96	GBP	XLON	592134355857865646
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:32:50	GMT	6	44.96	GBP	XLON	592134355857865647
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:33:05	GMT	9	44.96	GBP	XLON	606208106311454978
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:33:05	GMT	35	44.96	GBP	XLON	606208106311454979
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:34:01	GMT	45	44.94	GBP	XLON	592134355857886753
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:35:04	GMT	48	44.96	GBP	XLON	592134355857903887
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:36:37	GMT	35	44.92	GBP	XLON	606208106311508503
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:36:37	GMT	13	44.92	GBP	XLON	606208106311508504
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIEZD	27/05/2021	14:36:37	GMT	5	44.92	GBP	XLON	606208106311508501

