

High 3,774.00  
 Low 3,616.00  
 Avg. Price 3681.9500  
 Volume 11,100

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	08.01.2021	08:02:09	GMT	60	37.56	GBP	XLON	592085179281794821
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:02:09	GMT	18	37.56	GBP	XLON	592085179281794822
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:04:01	GMT	65	37.56	GBP	XLON	606158929732964006
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:05:45	GMT	51	37.72	GBP	XLON	606158929732974008
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:07:09	GMT	6	37.72	GBP	XLON	606158929732975537
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:07:09	GMT	55	37.72	GBP	XLON	606158929732975538
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:09:14	GMT	85	37.52	GBP	XLON	592085179281820487
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:09:14	GMT	61	37.72	GBP	XLON	606158929732981754
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:11:03	GMT	67	37.6	GBP	XLON	592085179281827714
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:18:05	GMT	45	37.72	GBP	XLON	592085179281851802
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:19:03	GMT	58	37.74	GBP	XLON	592085179281854505
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:19:10	GMT	47	37.74	GBP	XLON	606158929733013982
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:22:12	GMT	42	37.74	GBP	XLON	592085179281865344
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:22:12	GMT	10	37.74	GBP	XLON	592085179281865347
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:22:12	GMT	74	37.74	GBP	XLON	606158929733024113
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:22:12	GMT	20	37.74	GBP	XLON	606158929733024114
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:24:10	GMT	44	37.66	GBP	XLON	606158929733030066
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:24:10	GMT	23	37.66	GBP	XLON	606158929733030072
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:31:03	GMT	52	37.66	GBP	XLON	606158929733050384
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:31:09	GMT	55	37.58	GBP	XLON	592085179281893344
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:31:09	GMT	49	37.58	GBP	XLON	592085179281893347
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:36:22	GMT	57	37.6	GBP	XLON	592085179281909667
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:39:13	GMT	57	37.6	GBP	XLON	592085179281918332
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:40:52	GMT	43	37.54	GBP	XLON	606158929733079322
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:40:54	GMT	55	37.52	GBP	XLON	606158929733079475
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:40:54	GMT	46	37.52	GBP	XLON	592085179281948261
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:49:55	GMT	47	37.52	GBP	XLON	606158929733102716
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:49:35	GMT	22	37.46	GBP	XLON	606158929733104626
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:49:35	GMT	30	37.46	GBP	XLON	606158929733104627
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:51:07	GMT	22	37.38	GBP	XLON	592085179281954507
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:51:07	GMT	39	37.38	GBP	XLON	592085179281954505
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:53:40	GMT	20	37.24	GBP	XLON	606158929733116401
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:53:49	GMT	23	37.24	GBP	XLON	606158929733116725
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:53:49	GMT	29	37.24	GBP	XLON	606158929733116730
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:56:21	GMT	10	37.12	GBP	XLON	606158929733127771
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	08:56:21	GMT	36	37.12	GBP	XLON	606158929733127772
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:01:19	GMT	46	37.08	GBP	XLON	606158929733130192
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:09:46	GMT	48	37.18	GBP	XLON	606158929733136938
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:11:54	GMT	57	37.18	GBP	XLON	592085179282025788
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:20:18	GMT	60	37.18	GBP	XLON	592085179282057081
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:20:18	GMT	57	37.18	GBP	XLON	606158929733207184
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:21:42	GMT	11	37.18	GBP	XLON	592085179282061812
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:23:03	GMT	57	37.18	GBP	XLON	592085179282065955
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:27:15	GMT	72	37.14	GBP	XLON	592085179282080702
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:27:15	GMT	27	37.14	GBP	XLON	592085179282080706
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:27:20	GMT	59	37.1	GBP	XLON	592085179282081125
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:32:40	GMT	66	37.06	GBP	XLON	592085179282094966
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:41:56	GMT	63	37.02	GBP	XLON	606158929733276441
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:47:37	GMT	46	37.02	GBP	XLON	606158929733293674
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:50:40	GMT	70	36.88	GBP	XLON	606158929733303537
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	09:59:33	GMT	68	36.86	GBP	XLON	606158929733331674
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:12:09	GMT	56	36.94	GBP	XLON	606158929733368864
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:12:09	GMT	38	36.92	GBP	XLON	606158929733368847
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:12:09	GMT	8	36.92	GBP	XLON	606158929733368848
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:13:52	GMT	56	36.9	GBP	XLON	592085179282228492
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:15:30	GMT	52	36.86	GBP	XLON	606158929733378637
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:16:32	GMT	46	36.84	GBP	XLON	592085179282261646
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:24:20	GMT	64	36.82	GBP	XLON	592085179282261588
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:27:20	GMT	48	36.76	GBP	XLON	592085179282270284
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:29:10	GMT	63	36.76	GBP	XLON	606158929733419162
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:34:44	GMT	59	36.64	GBP	XLON	592085179282291044
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:36:00	GMT	48	36.58	GBP	XLON	592085179282295372
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:42:02	GMT	68	36.54	GBP	XLON	606158929733459167
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:55:33	GMT	69	36.64	GBP	XLON	592085179282361575
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:55:33	GMT	48	36.64	GBP	XLON	592085179282361576
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	10:58:42	GMT	55	36.64	GBP	XLON	606158929733513022
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:01:35	GMT	23	36.48	GBP	XLON	592085179282379882
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:01:44	GMT	22	36.48	GBP	XLON	592085179282380344
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:01:53	GMT	19	36.48	GBP	XLON	592085179282380702
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:08:23	GMT	4	36.36	GBP	XLON	592085179282400373
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:08:23	GMT	61	36.36	GBP	XLON	592085179282400374
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:17:47	GMT	62	36.44	GBP	XLON	606158929733567981
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:18:49	GMT	59	36.42	GBP	XLON	592085179282431214
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:21:37	GMT	23	36.32	GBP	XLON	606158929733578588
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:21:46	GMT	22	36.32	GBP	XLON	606158929733579111
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:26:33	GMT	7	36.2	GBP	XLON	592085179282453748
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:26:33	GMT	23	36.2	GBP	XLON	592085179282453749
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:27:27	GMT	22	36.2	GBP	XLON	592085179282455975
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:27:45	GMT	14	36.2	GBP	XLON	592085179282456865
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:28:24	GMT	57	36.16	GBP	XLON	606158929733597344
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:40:02	GMT	50	36.48	GBP	XLON	606158929733630322
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:44:00	GMT	23	36.44	GBP	XLON	606158929733641422
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:45:03	GMT	20	36.44	GBP	XLON	606158929733644095
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:48:42	GMT	14	36.42	GBP	XLON	606158929733644406
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:48:42	GMT	22	36.42	GBP	XLON	606158929733644811
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:49:00	GMT	22	36.42	GBP	XLON	606158929733651330
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	11:49:09	GMT	7	36.42	GBP	XLON	606158929733655616
Rhi Magnesta NV	NL										



Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:16:17	GMT	69	36.6	GBP	XLON	606158929734768311
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:16:17	GMT	107	36.6	GBP	XLON	606158929734768312
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:16:17	GMT	59	36.6	GBP	XLON	606158929734768313
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:18:41	GMT	5	36.64	GBP	XLON	592085179283688127
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:18:41	GMT	12	36.64	GBP	XLON	592085179283688130
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:19:02	GMT	50	36.62	GBP	XLON	60615892973478662C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:19:40	GMT	64	36.6	GBP	XLON	592085179283695384
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:22:50	GMT	49	36.58	GBP	XLON	59208517928371811C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:23:01	GMT	60	36.58	GBP	XLON	606158929734815066
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:23:01	GMT	5	36.58	GBP	XLON	606158929734815066
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:23:09	GMT	104	36.58	GBP	XLON	606158929734815955
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:24:01	GMT	56	36.56	GBP	XLON	592085179283725837
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:24:01	GMT	46	36.56	GBP	XLON	606158929734821083
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:26:50	GMT	63	36.52	GBP	XLON	592085179283744902
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:26:50	GMT	45	36.52	GBP	XLON	592085179283744903
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:26:50	GMT	49	36.52	GBP	XLON	592085179283744904
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:27:27	GMT	55	36.52	GBP	XLON	59208517928374859E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:29:29	GMT	53	36.52	GBP	XLON	606158929734857121
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:29:35	GMT	46	36.56	GBP	XLON	59208517928376400E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.01.2021	16:29:54	GMT	51	36.58	GBP	XLON	592085179283770395