

High 3,952.00
 Low 3,818.00
 Avg. Price 3877.0500
 Volume 14,943

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	18.02.2021	08:05:00	GMT	44	39.34	GBP	XLON	59209968891799584
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:05:11	GMT	54	39.42	GBP	XLON	59209968891800673
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:05:11	GMT	156	39.36	GBP	XLON	60617343944201517
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:05:11	GMT	7	39.36	GBP	XLON	6061734394420151E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:06:31	GMT	131	39.28	GBP	XLON	60617343944207860
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:07:42	GMT	46	39.36	GBP	XLON	60617343944224404
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:10:17	GMT	59	39.36	GBP	XLON	60617343944224404
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:11:26	GMT	45	39.3	GBP	XLON	59209968891830364
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:11:26	GMT	32	39.24	GBP	XLON	6061734394423011E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:11:26	GMT	9	39.24	GBP	XLON	6061734394423011E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:11:26	GMT	30	39.24	GBP	XLON	60617343944230117
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:14:18	GMT	43	39.46	GBP	XLON	5920996889184519E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:15:06	GMT	51	39.52	GBP	XLON	5920996889184956E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:15:06	GMT	94	39.6	GBP	XLON	60617343944247314
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:17:56	GMT	38	39.46	GBP	XLON	6061734394426025E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:19:27	GMT	44	39.46	GBP	XLON	59209968891871261
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:19:48	GMT	44	39.36	GBP	XLON	59209968891872747
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:19:48	GMT	44	39.36	GBP	XLON	60617343944261919
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:22:13	GMT	39	39.32	GBP	XLON	59209968891884291
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:22:13	GMT	81	39.32	GBP	XLON	60617343944280001
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:26:59	GMT	50	39.38	GBP	XLON	5920996889190634E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:27:31	GMT	98	39.38	GBP	XLON	6061734394430305E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:28:05	GMT	50	39.3	GBP	XLON	5920996889191129E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:33:33	GMT	41	39.26	GBP	XLON	6061734394432930C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:35:15	GMT	47	39.32	GBP	XLON	5920996889194333C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:35:15	GMT	52	39.32	GBP	XLON	60617343944326401
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:39:25	GMT	48	39.36	GBP	XLON	6061734394434877E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:39:28	GMT	38	39.36	GBP	XLON	59209968891960237
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:41:44	GMT	47	39.36	GBP	XLON	5920996889197016C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:43:35	GMT	46	39.36	GBP	XLON	6061734394436498E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:45:23	GMT	44	39.28	GBP	XLON	59209968891985881
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:52:11	GMT	45	39.32	GBP	XLON	60617343944440283C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:52:35	GMT	45	39.24	GBP	XLON	59209968892013927
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:52:35	GMT	23	39.24	GBP	XLON	6061734394434877E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:52:35	GMT	26	39.24	GBP	XLON	6061734394440424E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:58:05	GMT	40	39.2	GBP	XLON	5920996889203411C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	08:58:05	GMT	5	39.2	GBP	XLON	59209968892034111
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:01:18	GMT	50	39.14	GBP	XLON	60617343944435794
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:01:18	GMT	43	39.14	GBP	XLON	6061734394443579E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:06:40	GMT	4	39.16	GBP	XLON	6061734394445574E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:06:40	GMT	26	39.16	GBP	XLON	5920996889206811E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:06:40	GMT	38	39.16	GBP	XLON	59209968892068117
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:07:19	GMT	39	39.1	GBP	XLON	5920996889207062E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:07:19	GMT	25	39.1	GBP	XLON	59209968892070625
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:07:19	GMT	42	39.1	GBP	XLON	5920996889207063C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:13:36	GMT	43	39.04	GBP	XLON	5920996889209548E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:13:36	GMT	50	39.04	GBP	XLON	6061734394441838C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:13:39	GMT	46	39.04	GBP	XLON	6061734394441856E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:42:26	GMT	52	39.06	GBP	XLON	5920996889224086E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:42:26	GMT	104	39.04	GBP	XLON	5920996889224086E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:42:26	GMT	94	39.04	GBP	XLON	5920996889224086A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:42:26	GMT	74	39.04	GBP	XLON	606173439444609221
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:42:26	GMT	97	39.04	GBP	XLON	606173439444609222
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:42:26	GMT	1	39.02	GBP	XLON	60617343944460922A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:42:26	GMT	7	39.02	GBP	XLON	60617343944460922E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:42:26	GMT	34	39.02	GBP	XLON	60617343944460922E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:43:11	GMT	24	39.02	GBP	XLON	5920996889224414E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:43:11	GMT	18	39.0	GBP	XLON	59209968892244147
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:43:42	GMT	31	38.98	GBP	XLON	606173439444613977
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:44:06	GMT	47	38.98	GBP	XLON	59209968892247924
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:44:06	GMT	23	38.98	GBP	XLON	60617343944415511E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:50:34	GMT	28	39.1	GBP	XLON	60617343944464211E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:50:34	GMT	13	39.1	GBP	XLON	60617343944464211E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:50:34	GMT	11	39.1	GBP	XLON	5920996889227669E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:52:17	GMT	17	39.1	GBP	XLON	5920996889228446E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:52:17	GMT	14	39.1	GBP	XLON	5920996889228446E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:52:17	GMT	14	39.1	GBP	XLON	5920996889228446E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:52:17	GMT	4	39.1	GBP	XLON	5920996889228447E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:52:49	GMT	90	39.0	GBP	XLON	60617343944466116E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	09:52:56	GMT	61	38.98	GBP	XLON	60617343944466156E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:10:39	GMT	69	38.98	GBP	XLON	59209968892366031
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:10:39	GMT	41	38.98	GBP	XLON	59209968892366032
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:10:39	GMT	5	38.98	GBP	XLON	59209968892366033
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:10:39	GMT	47	38.98	GBP	XLON	60617343944472422
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:12:06	GMT	49	38.98	GBP	XLON	60617343944472978E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:17:09	GMT	47	38.98	GBP	XLON	606173439444748101
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:26:02	GMT	43	38.98	GBP	XLON	59209968892424924
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:26:02	GMT	3	38.98	GBP	XLON	5920996889242492E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:26:02	GMT	25	38.98	GBP	XLON	60617343944478076E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	10:26:02	GMT	23	3			

Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:22:53	GMT	10	38.38	GBP	XLON	592099688984506566
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:22:53	GMT	12	38.38	GBP	XLON	60617343944678462Z
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:22:53	GMT	24	38.38	GBP	XLON	60617343944678462A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:22:53	GMT	12	38.38	GBP	XLON	60617343944678462E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:22:53	GMT	2	38.38	GBP	XLON	60617343944678462F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:22:53	GMT	12	38.38	GBP	XLON	60617343944678462G
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:22:53	GMT	6	38.38	GBP	XLON	60617343944678462S
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:22:53	GMT	21	38.38	GBP	XLON	60617343944678463C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:23:21	GMT	41	38.36	GBP	XLON	60617343944678940A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:23:21	GMT	8	38.36	GBP	XLON	60617343944678940E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:23:21	GMT	2	38.36	GBP	XLON	60617343944678940F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:24:26	GMT	52	38.32	GBP	XLON	59209968898452221C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:26:44	GMT	15	38.34	GBP	XLON	60617343944682175J
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:27:13	GMT	54	38.34	GBP	XLON	59209968898454864E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:27:13	GMT	49	38.34	GBP	XLON	60617343944682599C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:27:13	GMT	36	38.34	GBP	XLON	60617343944682590C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:28:47	GMT	46	38.34	GBP	XLON	59209968898456062Z
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:28:47	GMT	7	38.34	GBP	XLON	60617343944683778E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:28:47	GMT	8	38.34	GBP	XLON	60617343944683778E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:29:20	GMT	24	38.34	GBP	XLON	606173439446843081
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18.02.2021	16:29:20	GMT	18	38.34	GBP	XLON	606173439446843082