

High 4,044.00
 Low 3,826.00
 Avg. Price 3913.1200
 Volume 11,400

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	25.01.2021	08:02:11	GMT	42	40.44	GBP	XLON	60616494596048835C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:02:15	GMT	71	40.43	GBP	XLON	59209119550133506E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:11:25	GMT	44	40.36	GBP	XLON	59209119550137571E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:11:25	GMT	71	40.36	GBP	XLON	60616494596052769E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:11:25	GMT	46	40.36	GBP	XLON	60616494596052769E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:11:25	GMT	64	40.32	GBP	XLON	59209119550137571E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:11:25	GMT	80	40.32	GBP	XLON	59209119550137571E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:12:29	GMT	50	40.16	GBP	XLON	60616494596053245E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:15:11	GMT	50	40.32	GBP	XLON	59209119550139018E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:18:50	GMT	46	40.32	GBP	XLON	60616494596055807E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:19:16	GMT	37	40.24	GBP	XLON	59209119550140897E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:19:16	GMT	8	40.24	GBP	XLON	59209119550140897E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:19:16	GMT	63	40.24	GBP	XLON	60616494596056000E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:19:49	GMT	44	40.18	GBP	XLON	59209119550141182E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:24:40	GMT	50	40.08	GBP	XLON	60616494596058380E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:26:05	GMT	68	39.98	GBP	XLON	59209119550141413E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:26:05	GMT	43	39.98	GBP	XLON	60616494596059033E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:28:20	GMT	40	40.40	GBP	XLON	60616494596060021E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:28:20	GMT	17	40.40	GBP	XLON	60616494596060021E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:33:52	GMT	45	40.14	GBP	XLON	60616494596062577E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:35:58	GMT	70	40.14	GBP	XLON	60616494596063404E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:38:57	GMT	50	40.14	GBP	XLON	59209119550149977E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:38:58	GMT	40	40.08	GBP	XLON	59209119550149977E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:38:58	GMT	20	40.08	GBP	XLON	59209119550149977E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:40:28	GMT	44	40.06	GBP	XLON	59209119550150624E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:45:31	GMT	61	40.08	GBP	XLON	6061649459607076E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:48:48	GMT	48	40.14	GBP	XLON	59209119550153484E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:48:53	GMT	4	40.1	GBP	XLON	6061649459608340E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:48:53	GMT	44	40.1	GBP	XLON	6061649459608340E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:53:59	GMT	46	40.1	GBP	XLON	59209119550155675E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:53:59	GMT	53	40.1	GBP	XLON	60616494596070157E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:53:59	GMT	56	40.1	GBP	XLON	60616494596070157E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	08:58:17	GMT	64	40.0	GBP	XLON	59209119550157268E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:04:52	GMT	38	40.06	GBP	XLON	59209119550159839E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:04:52	GMT	12	40.06	GBP	XLON	60616494596074155E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:08:20	GMT	47	40.16	GBP	XLON	59209119550161210E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:09:48	GMT	39	40.16	GBP	XLON	60616494596075911E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:09:48	GMT	5	40.16	GBP	XLON	60616494596075911E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:13:07	GMT	48	40.16	GBP	XLON	6061649459607033E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:17:00	GMT	47	40.18	GBP	XLON	59209119550164251E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:18:59	GMT	73	40.12	GBP	XLON	59209119550164918E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:21:54	GMT	43	40.14	GBP	XLON	59209119550165915E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:22:17	GMT	52	40.06	GBP	XLON	59209119550166054E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:30:12	GMT	44	40.08	GBP	XLON	59209119550168939E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:32:05	GMT	2	40.02	GBP	XLON	59209119550169623E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:32:05	GMT	42	40.02	GBP	XLON	59209119550169623E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:32:05	GMT	44	40.02	GBP	XLON	60616494596083481E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:32:10	GMT	35	39.98	GBP	XLON	59209119550169662E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:32:10	GMT	11	39.98	GBP	XLON	59209119550169662E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:40:09	GMT	69	39.98	GBP	XLON	60616494596086169E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:45:38	GMT	44	39.78	GBP	XLON	59209119550175057E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:45:38	GMT	61	39.78	GBP	XLON	6061649459608820E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:51:46	GMT	49	39.76	GBP	XLON	5920911955017778E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:54:33	GMT	4	39.72	GBP	XLON	59209119550178717E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:54:33	GMT	41	39.72	GBP	XLON	59209119550178717E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:57:17	GMT	48	39.72	GBP	XLON	59209119550178471E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	09:57:17	GMT	49	39.72	GBP	XLON	60616494596093184E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:02:20	GMT	51	39.68	GBP	XLON	59209119550181783E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:02:20	GMT	42	39.68	GBP	XLON	6061649459609507E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:08:05	GMT	58	39.66	GBP	XLON	60616494596097303E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:08:15	GMT	47	39.56	GBP	XLON	59209119550184278E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:12:19	GMT	50	39.46	GBP	XLON	6061649459609939E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:20:33	GMT	48	39.5	GBP	XLON	60616494596102033E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:25:57	GMT	45	39.5	GBP	XLON	59209119550191072E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:29:15	GMT	5	39.5	GBP	XLON	59209119550192362E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:29:15	GMT	39	39.5	GBP	XLON	59209119550192362E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:29:15	GMT	20	39.5	GBP	XLON	59209119550192362E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:30:40	GMT	101	39.46	GBP	XLON	60616494596105762E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:39:23	GMT	43	39.46	GBP	XLON	60616494596109082E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:42:47	GMT	43	39.46	GBP	XLON	59209119550197766E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:44:41	GMT	50	39.4	GBP	XLON	59209119550198719E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:44:41	GMT	17	39.4	GBP	XLON	59209119550198719E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:44:41	GMT	26	39.4	GBP	XLON	59209119550198719E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:45:32	GMT	20	39.36	GBP	XLON	60616494596111781E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:45:32	GMT	39	39.36	GBP	XLON	60616494596111781E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	10:58:36	GMT	47	39.4	GBP	XLON	59209119550200981E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:01:03	GMT	44	39.46	GBP	XLON	60616494596117469E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:01:03	GMT	7	39.46	GBP	XLON	60616494596117469E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:03:06	GMT	42	39.46	GBP	XLON	59209119550205832E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:07:12	GMT	61	39.44	GBP	XLON	60616494596119909E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:08:03	GMT	62	39.44	GBP	XLON	59209119550208021E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:13:09	GMT	64	39.36	GBP	XLON	60616494596122077E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:20:31	GMT	60	39.52	GBP	XLON	60616494596124854E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:21:13	GMT	42	39.5	GBP	XLON	59209119550212951E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:24:57	GMT	50	39.54	GBP	XLON	59209119550214301E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	11:27:17	GMT	55	39.48	GBP	XLON	60616494596127263E
Rhi Magnesta NV	NL0012650360	Barcl									

Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:21:10	GMT	5	38.5	GBP	XLON	606164945962970564
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:21:55	GMT	31	38.54	GBP	XLON	592091195503905521
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:21:55	GMT	4	38.54	GBP	XLON	592091195503905522
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:22:03	GMT	97	38.54	GBP	XLON	592091195503906946
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:23:51	GMT	60	38.54	GBP	XLON	592091195503924884
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:24:36	GMT	60	38.54	GBP	XLON	606164945963004382
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:25:22	GMT	60	38.54	GBP	XLON	592091195503942652
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:26:09	GMT	42	38.54	GBP	XLON	60616494596302118E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:26:41	GMT	60	38.54	GBP	XLON	60616494596302572E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:27:07	GMT	47	38.5	GBP	XLON	59209119550395768E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:27:07	GMT	47	38.5	GBP	XLON	606164945963029291
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:28:40	GMT	44	38.52	GBP	XLON	592091195503973771
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:29:15	GMT	49	38.52	GBP	XLON	60616494596305086E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25.01.2021	16:29:23	GMT	76	38.5	GBP	XLON	592091195503981987