

High 4,026.00
 Low 3,886.00
 Avg. Price 3957.6800
 Volume 14,400

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	11.02.2021	08:05:08	GMT	61	39.32	GBP	XLON	59209721175328392
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:05:08	GMT	53	39.26	GBP	XLON	606170962211240904
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:05:11	GMT	51	39.32	GBP	XLON	59209721175312873
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:05:53	GMT	25	39.32	GBP	XLON	606170962211245661
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:05:53	GMT	25	39.32	GBP	XLON	606170962211245701
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:05:53	GMT	75	39.32	GBP	XLON	606170962211245702
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:05:53	GMT	8	39.32	GBP	XLON	606170962211245703
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:08:10	GMT	2	39.22	GBP	XLON	606170962211257490
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:08:10	GMT	39	39.22	GBP	XLON	606170962211257490
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:08:16	GMT	47	39.14	GBP	XLON	606170962211257962
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:11:24	GMT	47	39.11	GBP	XLON	592097211753162111
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:11:24	GMT	40	39.1	GBP	XLON	592097211753162112
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:11:24	GMT	40	39.1	GBP	XLON	606170962211274003
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:11:38	GMT	40	39.1	GBP	XLON	606170962211275035
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:15:15	GMT	40	39.1	GBP	XLON	606170962211294326
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:16:45	GMT	1	39.28	GBP	XLON	606170962211301585
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:18:54	GMT	53	39.28	GBP	XLON	606170962211313564
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:19:07	GMT	54	39.26	GBP	XLON	606170962211314931
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:19:08	GMT	145	39.22	GBP	XLON	592097211753204745
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:22:40	GMT	31	39.14	GBP	XLON	59209721175323155
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:22:40	GMT	16	39.14	GBP	XLON	59209721175323155
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:22:40	GMT	45	39.14	GBP	XLON	606170962211332507
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:26:25	GMT	2	39.26	GBP	XLON	592097211753240735
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:26:25	GMT	18	39.26	GBP	XLON	606170962211349293
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:26:25	GMT	29	39.26	GBP	XLON	606170962211349294
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:27:59	GMT	1	39.26	GBP	XLON	592097211753247945
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:28:03	GMT	40	39.24	GBP	XLON	592097211753248497
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:28:03	GMT	30	39.26	GBP	XLON	606170962211356790
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:35:03	GMT	55	39.26	GBP	XLON	592097211753278055
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:40:33	GMT	36	39.26	GBP	XLON	592097211753302011
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:40:33	GMT	38	39.26	GBP	XLON	592097211753302011
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:40:33	GMT	59	39.26	GBP	XLON	60617096221135302011
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:40:33	GMT	4	39.26	GBP	XLON	606170962211407944
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:45:43	GMT	53	39.36	GBP	XLON	592097211753322917
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:48:30	GMT	45	39.4	GBP	XLON	592097211753336154
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:48:33	GMT	51	39.4	GBP	XLON	606170962211441265
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:51:46	GMT	55	39.48	GBP	XLON	592097211753349088
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:51:46	GMT	8	39.48	GBP	XLON	606170962211463788
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:51:58	GMT	63	39.42	GBP	XLON	606170962211464404
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:57:29	GMT	50	39.44	GBP	XLON	592097211753349255
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:57:29	GMT	1	39.44	GBP	XLON	592097211753349256
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:57:38	GMT	67	39.44	GBP	XLON	606170962211473855
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:57:39	GMT	65	39.42	GBP	XLON	606170962211473907
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:57:39	GMT	15	39.42	GBP	XLON	606170962211473906
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	08:58:03	GMT	62	39.42	GBP	XLON	592097211753371334
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:00:41	GMT	54	39.38	GBP	XLON	606170962211484756
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:03:42	GMT	41	39.34	GBP	XLON	592097211753393707
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:07:26	GMT	58	39.34	GBP	XLON	606170962211511046
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:09:50	GMT	59	39.34	GBP	XLON	592097211753417707
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:16:50	GMT	68	39.34	GBP	XLON	592097211753446906
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:19:43	GMT	63	39.34	GBP	XLON	606170962211559046
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:19:47	GMT	67	39.28	GBP	XLON	606170962211559281
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:26:09	GMT	40	39.28	GBP	XLON	592097211753482897
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:26:11	GMT	9	39.24	GBP	XLON	592097211753483000
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:29:07	GMT	25	39.1	GBP	XLON	606170962211595337
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:29:07	GMT	23	39.1	GBP	XLON	606170962211595338
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:34:12	GMT	41	39.1	GBP	XLON	606170962211615386
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:35:50	GMT	13	39.1	GBP	XLON	592097211753521965
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:35:50	GMT	32	39.1	GBP	XLON	592097211753521964
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:37:04	GMT	38	39.02	GBP	XLON	592097211753527801
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:37:04	GMT	9	39.02	GBP	XLON	592097211753527802
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:42:36	GMT	40	39.06	GBP	XLON	606170962211646447
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:44:20	GMT	47	39.08	GBP	XLON	606170962211652188
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:48:03	GMT	79	39.14	GBP	XLON	592097211753568145
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:48:03	GMT	62	39.14	GBP	XLON	592097211753568147
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:55:04	GMT	38	39.18	GBP	XLON	592097211753594435
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:55:04	GMT	74	39.18	GBP	XLON	606170962211691511
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	09:56:49	GMT	37	39.22	GBP	XLON	592097211753601292
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Rhi Magnesta NV	NL0012650360										

Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:13:30	GMT	92	40.24	GBP	XLON	606170962213584682
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:18:46	GMT	39	40.26	GBP	XLON	606170962213648232
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:20:31	GMT	35	40.22	GBP	XLON	60617096221367316A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:20:31	GMT	13	40.22	GBP	XLON	60617096221367316A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:23:00	GMT	43	40.22	GBP	XLON	592097211755655642
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:23:37	GMT	27	40.22	GBP	XLON	606170962213712257
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:23:40	GMT	106	40.22	GBP	XLON	606170962213712644
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:28:15	GMT	55	40.24	GBP	XLON	59209721175572160E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:28:15	GMT	25	40.24	GBP	XLON	60617096221376979E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:28:15	GMT	13	40.24	GBP	XLON	60617096221376979A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:28:46	GMT	1	40.24	GBP	XLON	592097211755728584
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:28:46	GMT	25	40.24	GBP	XLON	59209721175572858E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:28:46	GMT	80	40.24	GBP	XLON	59209721175572858E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:28:46	GMT	40	40.24	GBP	XLON	59209721175572858E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:28:46	GMT	19	40.24	GBP	XLON	59209721175572858E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:28:46	GMT	81	40.24	GBP	XLON	60617096221377670E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.02.2021	16:29:53	GMT	38	40.22	GBP	XLON	606170962213794600