

High 4,334.00
 Low 4,266.00
 Avg. Price 4286.8600
 Volume 14,336

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 PLC	BARCGBN1	04/09/2019	08:00:28	GMT	3	43.1	GBP	XLON	592169745282531617
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:08	GMT	84	43.24	GBP	XLON	592169745282605098
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:08	GMT	111	43.2	GBP	XLON	592169745282605099
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:08	GMT	13	43.18	GBP	XLON	592169745282605100
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:08	GMT	71	43.18	GBP	XLON	592169745282605144
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:08	GMT	6	43.18	GBP	XLON	592169745282605145
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:08	GMT	86	43.18	GBP	XLON	592169745282605146
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:08	GMT	79	43.24	GBP	XLON	606243495734998765
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:08	GMT	92	43.24	GBP	XLON	606243495734998766
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:08	GMT	97	43.24	GBP	XLON	606243495734998767
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:19:57	GMT	89	43.28	GBP	XLON	592169745282608339
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:25:21	GMT	75	43.3	GBP	XLON	606243495735014681
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:28:16	GMT	66	43.3	GBP	XLON	606243495735024334
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:28:16	GMT	9	43.3	GBP	XLON	606243495735024335
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:31:43	GMT	73	43.32	GBP	XLON	592169745282659035
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:34:11	GMT	77	43.34	GBP	XLON	606243495735041986
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:36:58	GMT	69	43.32	GBP	XLON	592169745282682308
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:41:25	GMT	32	43.16	GBP	XLON	592169745282701581
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:41:29	GMT	42	43.16	GBP	XLON	592169745282701811
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:54:13	GMT	62	43.16	GBP	XLON	606243495735094923
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:54:13	GMT	15	43.16	GBP	XLON	606243495735094924
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:54:16	GMT	47	43.14	GBP	XLON	592169745282760701
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:54:16	GMT	30	43.14	GBP	XLON	592169745282760702
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	08:54:16	GMT	21	43.14	GBP	XLON	606243495735095023
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	09:00:30	GMT	9	42.96	GBP	XLON	606243495735112039
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	09:18:39	GMT	12	42.98	GBP	XLON	606243495735156097
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	09:37:05	GMT	77	42.98	GBP	XLON	592169745282940968
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	09:45:04	GMT	66	42.82	GBP	XLON	592169745283087120
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	10:11:42	GMT	76	42.88	GBP	XLON	592169745283077202
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	10:14:25	GMT	75	42.84	GBP	XLON	592169745283087120
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	10:39:03	GMT	68	42.76	GBP	XLON	606243495735353586
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	10:39:03	GMT	81	42.76	GBP	XLON	606243495735353587
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	16:25:33	GMT	200	42.8	GBP	XLON	592169745284609877
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	16:25:33	GMT	18	42.8	GBP	XLON	592169745284609878
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	16:25:42	GMT	83	42.8	GBP	XLON	592169745284610591
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Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	16:28:24	GMT	22	42.86	GBP	XLON	606243495736301455
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	04/09/2019	16:28:24	GMT	181	42.86	GBP	XLON	606243495736301456