

High 3,950.00  
 Low 3,814.00  
 Avg. Price 3864.7700  
 Volume 13,300

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	04.02.2021	08:11:53	GMT	41	39.32	GBP	XLON	592094734462112092
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:11:53	GMT	6	39.32	GBP	XLON	592094734462112100
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:11:53	GMT	15	39.32	GBP	XLON	606168484916295395
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:11:53	GMT	53	39.34	GBP	XLON	606168484916293606
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:11:54	GMT	6	39.32	GBP	XLON	592094734462112144
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:12:20	GMT	54	39.5	GBP	XLON	606168484916295591
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:12:20	GMT	8	39.5	GBP	XLON	606168484916295592
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:12:20	GMT	46	39.5	GBP	XLON	606168484916295596
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:12:20	GMT	32	39.5	GBP	XLON	606168484916295598
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:12:25	GMT	47	39.5	GBP	XLON	592094734462114656
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:12:25	GMT	24	39.5	GBP	XLON	606168484916295996
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:12:42	GMT	29	39.5	GBP	XLON	592094734462116438
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:13:05	GMT	49	39.5	GBP	XLON	606168484916299726
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:14:37	GMT	49	39.5	GBP	XLON	592094734462126516
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:16:03	GMT	1	39.5	GBP	XLON	592094734462134406
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:16:03	GMT	14	39.5	GBP	XLON	592094734462134406
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:16:03	GMT	33	39.5	GBP	XLON	592094734462134407
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:17:28	GMT	48	39.36	GBP	XLON	592094734462141511
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:19:17	GMT	113	39.32	GBP	XLON	592094734462150730
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:19:17	GMT	48	39.36	GBP	XLON	606168484916330471
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:23:07	GMT	70	39.2	GBP	XLON	592094734462170137
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:26:49	GMT	54	39.28	GBP	XLON	592094734462187592
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:26:49	GMT	50	39.3	GBP	XLON	606168484916365843
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:26:49	GMT	58	39.22	GBP	XLON	606168484916365844
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:36:10	GMT	34	39.16	GBP	XLON	592094734462236822
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:39:03	GMT	60	39.28	GBP	XLON	592094734462252382
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:39:43	GMT	79	39.24	GBP	XLON	592094734462252573
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:39:50	GMT	43	39.2	GBP	XLON	592094734462252878
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:42:50	GMT	25	39.22	GBP	XLON	606168484916441025
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:44:16	GMT	45	39.22	GBP	XLON	606168484916443096
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:51:18	GMT	11	39.2	GBP	XLON	606168484916473266
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:51:23	GMT	6	39.24	GBP	XLON	592094734462304317
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:51:44	GMT	2	39.24	GBP	XLON	592094734462305782
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:51:44	GMT	47	39.24	GBP	XLON	592094734462305782
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:51:44	GMT	22	39.24	GBP	XLON	592094734462305784
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:57:47	GMT	44	39.22	GBP	XLON	592094734462332707
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	08:57:47	GMT	44	39.22	GBP	XLON	606168484916500957
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:01:31	GMT	43	39.2	GBP	XLON	592094734462351165
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:01:31	GMT	53	39.2	GBP	XLON	606168484916516953
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:05:39	GMT	52	39.16	GBP	XLON	592094734462369666
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:07:17	GMT	67	39.14	GBP	XLON	592094734462376722
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:32:22	GMT	19	39.14	GBP	XLON	592094734462486454
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:32:22	GMT	29	39.14	GBP	XLON	592094734462486455
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:38:06	GMT	67	39.12	GBP	XLON	592094734462512416
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:38:06	GMT	9	39.1	GBP	XLON	592094734462514217
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:38:06	GMT	15	39.1	GBP	XLON	592094734462514218
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:38:06	GMT	7	39.1	GBP	XLON	592094734462514219
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:38:06	GMT	2	39.1	GBP	XLON	592094734462514221
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:38:06	GMT	4	39.1	GBP	XLON	592094734462514222
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:38:06	GMT	8	39.1	GBP	XLON	606168484916649287
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:51:07	GMT	101	39.06	GBP	XLON	606168484916725322
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	09:52:10	GMT	1	39.02	GBP	XLON	606168484916729682
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARC								





Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:09:42	GMT	10	38.26	GBP	XLON	592094734464770422
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:22:35	GMT	24	38.22	GBP	XLON	592094734464901444
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:22:35	GMT	19	38.22	GBP	XLON	592094734464901445
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:22:35	GMT	6	38.22	GBP	XLON	592094734464901445
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:22:57	GMT	6	38.22	GBP	XLON	606168484918960566
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:23:15	GMT	130	38.22	GBP	XLON	59209473446490838E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:23:15	GMT	29	38.22	GBP	XLON	60616848491896362C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:23:15	GMT	19	38.22	GBP	XLON	60616848491896362T
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:23:16	GMT	1	38.2	GBP	XLON	60616848491896377E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:24:42	GMT	1	38.2	GBP	XLON	592094734464924351
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:24:42	GMT	46	38.2	GBP	XLON	592094734464924352
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:27:33	GMT	47	38.2	GBP	XLON	592094734464954391
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:27:33	GMT	61	38.2	GBP	XLON	60616848491900831E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:27:33	GMT	47	38.2	GBP	XLON	60616848491900831E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:27:34	GMT	72	38.18	GBP	XLON	592094734464954501
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04.02.2021	16:27:54	GMT	48	38.2	GBP	XLON	592094734464984752