

High 4,042.00
 Low 3,980.00
 Avg. Price 4009.9500
 Volume 14,970

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	16.02.2021	08:01:45	GMT	61	39.96	GBP	XLON	606172731657307351
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:02:00	GMT	39	40.28	GBP	XLON	59209898119708061
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:02:20	GMT	17	40.2	GBP	XLON	60617273165730950C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:02:20	GMT	36	40.2	GBP	XLON	606172731657309501
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:02:20	GMT	7	40.2	GBP	XLON	606172731657309502
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:04:47	GMT	55	40.16	GBP	XLON	606172731657319452
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:04:47	GMT	12	40.11	GBP	XLON	592098981197110174
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:04:47	GMT	109	40.1	GBP	XLON	592098981197110171
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:09:02	GMT	50	40.42	GBP	XLON	592098981197125832
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:09:02	GMT	91	40.4	GBP	XLON	606172731657334638
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:11:05	GMT	48	40.3	GBP	XLON	606172731657341694
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:11:05	GMT	1	40.3	GBP	XLON	60617273165734169E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:12:04	GMT	48	40.34	GBP	XLON	606172731657344812
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:12:08	GMT	43	40.28	GBP	XLON	592098981197137464
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:12:30	GMT	29	40.22	GBP	XLON	606172731657346802
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:12:30	GMT	13	40.22	GBP	XLON	606172731657346806
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:13:31	GMT	39	40.22	GBP	XLON	592098981197139142
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:15:31	GMT	42	40.24	GBP	XLON	60617273165735894E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:15:31	GMT	50	40.16	GBP	XLON	592098981197151778
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:15:31	GMT	42	40.16	GBP	XLON	592098981197151775
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:17:50	GMT	22	40.16	GBP	XLON	592098981197161678
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:17:50	GMT	18	40.16	GBP	XLON	592098981197161675
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:17:50	GMT	67	40.14	GBP	XLON	606172731657368302
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:19:50	GMT	50	40.12	GBP	XLON	606172731657377305
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:23:19	GMT	69	40.16	GBP	XLON	592098981197183903
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:23:19	GMT	60	40.16	GBP	XLON	606172731657389305
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:23:19	GMT	19	40.16	GBP	XLON	606172731657389312
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:25:33	GMT	25	40.12	GBP	XLON	592098981197191855
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:25:33	GMT	16	40.12	GBP	XLON	59209898119719185E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:26:34	GMT	49	40.1	GBP	XLON	606172731657401099
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:30:14	GMT	52	40.22	GBP	XLON	592098981197208117
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:31:02	GMT	55	40.16	GBP	XLON	592098981197210599
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:31:02	GMT	36	40.16	GBP	XLON	59209898119721059E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:31:02	GMT	31	40.16	GBP	XLON	59209898119721059E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:34:12	GMT	45	40.2	GBP	XLON	592098981197222411
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:34:13	GMT	16	40.18	GBP	XLON	606172731657426311
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:34:13	GMT	44	40.18	GBP	XLON	606172731657426315
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:39:32	GMT	50	40.2	GBP	XLON	592098981197240031
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:40:49	GMT	38	40.2	GBP	XLON	592098981197244212
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:40:49	GMT	13	40.2	GBP	XLON	592098981197244213
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:42:46	GMT	51	40.2	GBP	XLON	606172731657452712
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:42:50	GMT	42	40.16	GBP	XLON	592098981197250697
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:42:50	GMT	42	40.16	GBP	XLON	606172731657453061
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:42:50	GMT	40	40.16	GBP	XLON	606172731657453062
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:46:00	GMT	9	40.08	GBP	XLON	592098981197261684
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:46:00	GMT	40	40.08	GBP	XLON	59209898119726168E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:46:03	GMT	53	40.06	GBP	XLON	60617273165746135E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:52:43	GMT	24	40.08	GBP	XLON	592098981197285154
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:52:43	GMT	23	40.08	GBP	XLON	592098981197285157
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:54:39	GMT	11	40.12	GBP	XLON	59209898119729146E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	08:54:39	GMT	36	40.12	GBP	XLON	59209898119729146E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:02:08	GMT	76	40.24	GBP	XLON	59209898119731802C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:02:08	GMT	46	40.24	GBP	XLON	60617273165751744E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:02:15	GMT	24	40.24	GBP	XLON	606172731657517884
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:02:15	GMT	27	40.24	GBP	XLON	60617273165751788E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:02:55	GMT	48	40.16	GBP	XLON	60617273165752351C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:06:09	GMT	12	40.06	GBP	XLON	59209898119732532E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:06:09	GMT	6	40.18	GBP	XLON	592098981197325324
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:06:09	GMT	27	40.18	GBP	XLON	60617273165753122E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:07:50	GMT	32	40.12	GBP	XLON	59209898119733854E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:07:50	GMT	56	40.12	GBP	XLON	59209898119733854E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:07:50	GMT	42	40.12	GBP	XLON	59209898119733855C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:10:10	GMT	13	40.12	GBP	XLON	606172731657454347
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:10:11	GMT	37	40.12	GBP	XLON	606172731657454399
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:16:45	GMT	49	40.18	GBP	XLON	59209898119736853E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:17:48	GMT	45	40.1	GBP	XLON	60617273165754946E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:17:48	GMT	45	40.11	GBP	XLON	606172731657549464
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:17:50	GMT	48	40.08	GBP	XLON	606172731657549547
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:18:27	GMT	28	40.04	GBP	XLON	59209898119737473E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:18:31	GMT	26	40.04	GBP	XLON	59209898119737491E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:22:30	GMT	13	40.18	GBP	XLON	59209898119738832C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:22:30	GMT	44	40.18	GBP	XLON	59209898119738833C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:26:40	GMT	45	40.12	GBP	XLON	592098981197401841
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:26:40	GMT	49	40.12	GBP	XLON	60617273165759791E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:26:44	GMT	66	40.08	GBP	XLON	606172731657598154
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:30:25	GMT	49	40.12	GBP	XLON	592098981197414215
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:30:50	GMT	50	40.11	GBP	XLON	606172731657619051
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:44:25	GMT	15	40.22	GBP	XLON	59209898119746728E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	09:44:25	GMT	56	40.22	GBP	XLON	59209898119746728E
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:19:01	GMT	135	40.16	GBP	XLON	592098981199296557
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:19:48	GMT	50	40.06	GBP	XLON	592098981199303099
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:22:46	GMT	57	40.11	GBP	XLON	59209898119933207E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:22:46	GMT	19	40.11	GBP	XLON	60617273165947057E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:22:46	GMT	79	40.11	GBP	XLON	60617273165947057E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:23:05	GMT	4	40.06	GBP	XLON	60617273165947338E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:24:08	GMT	30	40.06	GBP	XLON	60617273165948278E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:24:08	GMT	11	40.06	GBP	XLON	60617273165948278E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:24:08	GMT	49	40.06	GBP	XLON	60617273165948278E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:24:09	GMT	44	40.06	GBP	XLON	59209898119934470E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:26:07	GMT	43	40.08	GBP	XLON	60617273165950186E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:27:18	GMT	25	40.12	GBP	XLON	60617273165951155E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:27:18	GMT	27	40.12	GBP	XLON	60617273165951155E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:27:22	GMT	28	40.12	GBP	XLON	59209898119937428E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:27:22	GMT	52	40.12	GBP	XLON	59209898119937428E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:27:22	GMT	4	40.12	GBP	XLON	59209898119937428E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:27:29	GMT	51	40.08	GBP	XLON	60617273165951280E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:28:27	GMT	45	40.04	GBP	XLON	59209898119938211E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:28:27	GMT	47	40.04	GBP	XLON	60617273165951970E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:29:32	GMT	12	40.06	GBP	XLON	60617273165952913E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16.02.2021	16:29:41	GMT	11	40.06	GBP	XLON	60617273165953053E