

High 3,990.00
 Low 3,888.00
 Avg. Price 3932.4900
 Volume 13,800

| 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 | 02.02.2021 | 08:01:51 | GMT | 43 | 39.24 | GBP | XLON | 60616777110286722 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:03:03 | GMT | 50 | 39.34 | GBP | XLON | 60616777110294877 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:04:23 | GMT | 12 | 39.58 | GBP | XLON | 60616777110302944 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:04:44 | GMT | 47 | 39.86 | GBP | XLON | 6061677711030477K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:05:03 | GMT | 107 | 39.46 | GBP | XLON | 592094026657063761 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:06:57 | GMT | 66 | 39.16 | GBP | XLON | 592094026657074725 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:08:38 | GMT | 46 | 39.14 | GBP | XLON | 6061677711032694K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:10:42 | GMT | 74 | 39.16 | GBP | XLON | 6061677711034211K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:14:23 | GMT | 54 | 39.4 | GBP | XLON | 6061677711036188E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:14:34 | GMT | 100 | 39.58 | GBP | XLON | 6061677711036265E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:18:42 | GMT | 33 | 39.64 | GBP | XLON | 592094026657152599 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:19:10 | GMT | 27 | 39.6 | GBP | XLON | 592094026657155145 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:19:10 | GMT | 88 | 39.6 | GBP | XLON | 59209402665715515C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:22:10 | GMT | 95 | 39.56 | GBP | XLON | 592094026657174855 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:26:09 | GMT | 47 | 39.64 | GBP | XLON | 592094026657197412 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:27:26 | GMT | 7 | 39.66 | GBP | XLON | 60616777110439822 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:28:05 | GMT | 49 | 39.66 | GBP | XLON | 59209402665720857K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:29:34 | GMT | 44 | 39.68 | GBP | XLON | 6061677711045114K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:29:34 | GMT | 2 | 39.68 | GBP | XLON | 6061677711045114K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:30:35 | GMT | 36 | 39.7 | GBP | XLON | 6061677711045736Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:30:35 | GMT | 53 | 39.7 | GBP | XLON | 6061677711045736Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:33:28 | GMT | 45 | 39.66 | GBP | XLON | 6061677711047188Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:35:06 | GMT | 14 | 39.76 | GBP | XLON | 60616777110479505 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:35:06 | GMT | 33 | 39.76 | GBP | XLON | 6061677711047951K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:35:36 | GMT | 99 | 39.68 | GBP | XLON | 6061677711048157E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:37:12 | GMT | 67 | 39.52 | GBP | XLON | 6061677711049058E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:42:10 | GMT | 47 | 39.6 | GBP | XLON | 592094026657209546 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:43:45 | GMT | 9 | 39.6 | GBP | XLON | 6061677711052442K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:44:02 | GMT | 6 | 39.62 | GBP | XLON | 592094026657295104 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:44:13 | GMT | 49 | 39.64 | GBP | XLON | 592094026657295857 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:46:13 | GMT | 67 | 39.58 | GBP | XLON | 59209402665730665C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:48:46 | GMT | 58 | 39.52 | GBP | XLON | 59209402665731976E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:48:56 | GMT | 62 | 39.52 | GBP | XLON | 60616777110550185 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:50:03 | GMT | 36 | 39.48 | GBP | XLON | 592094026657326045 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:50:03 | GMT | 13 | 39.48 | GBP | XLON | 59209402665732605E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:50:03 | GMT | 45 | 39.48 | GBP | XLON | 60616777110555697 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:52:02 | GMT | 12 | 39.5 | GBP | XLON | 60616777110558146 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:52:02 | GMT | 9 | 39.52 | GBP | XLON | 592094026657358474 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:57:10 | GMT | 24 | 39.58 | GBP | XLON | 6061677711058771Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:58:05 | GMT | 13 | 39.6 | GBP | XLON | 59209402665736416Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:58:47 | GMT | 25 | 39.68 | GBP | XLON | 6061677711059606E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 08:59:38 | GMT | 48 | 39.7 | GBP | XLON | 6061677711059947E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:01:47 | GMT | 22 | 39.7 | GBP | XLON | 6061677711061139C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:01:47 | GMT | 25 | 39.7 | GBP | XLON | 6061677711061139I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:03:44 | GMT | 43 | 39.67 | GBP | XLON | 59209402665739584E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:05:07 | GMT | 78 | 39.62 | GBP | XLON | 60616777110631037 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:05:07 | GMT | 43 | 39.62 | GBP | XLON | 60616777110631037 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:11:10 | GMT | 44 | 39.72 | GBP | XLON | 6061677711066137Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:11:10 | GMT | 5 | 39.72 | GBP | XLON | 6061677711066137Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:13:15 | GMT | 3 | 39.72 | GBP | XLON | 59209402665744512K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:13:15 | GMT | 10 | 39.72 | GBP | XLON | 59209402665744512K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:13:54 | GMT | 10 | 39.72 | GBP | XLON | 60616777110673373 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:14:23 | GMT | 7 | 39.72 | GBP | XLON | 59209402665745061E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:14:50 | GMT | 79 | 39.75 | GBP | XLON | 59209402665745251K |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:18:13 | GMT | 6 | 39.78 | GBP | XLON | 6061677711069344Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:18:21 | GMT | 47 | 39.6 | GBP | XLON | 59209402665746977Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:18:39 | GMT | 50 | 39.76 | GBP | XLON | 59209402665747116E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:20:04 | GMT | 80 | 39.86 | GBP | XLON | 592094026657478951 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:20:22 | GMT | 63 | 39.76 | GBP | XLON | 592094026657480291 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:26:32 | GMT | 45 | 39.77 | GBP | XLON | 59209402665750985E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:28:15 | GMT | 48 | 39.88 | GBP | XLON | 60616777110739984 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:30:14 | GMT | 67 | 39.82 | GBP | XLON | 6061677711074791Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:30:14 | GMT | 4 | 39.82 | GBP | XLON | 6061677711074791Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:30:14 | GMT | 53 | 39.82 | GBP | XLON | 6061677711074791Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:33:09 | GMT | 67 | 39.76 | GBP | XLON | 59209402665754040E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:35:21 | GMT | 54 | 39.71 | GBP | XLON | 60616777110782723 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:41:34 | GMT | 55 | 39.71 | GBP | XLON | 6061677711079912Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:43:30 | GMT | 43 | 39.9 | GBP | XLON | 6061677711080103Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:43:31 | GMT | 49 | 39.86 | GBP | XLON | 6061677711081039C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:43:31 | GMT | 44 | 39.86 | GBP | XLON | 6061677711081039I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:44:29 | GMT | 46 | 39.8 | GBP | XLON | 592094026657595607 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:47:03 | GMT | 45 | 39.74 | GBP | XLON | 60616777110826574 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:48:24 | GMT | 52 | 39.74 | GBP | XLON | 59209402665761646E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:53:15 | GMT | 48 | 39.83 | GBP | XLON | 60616777110860581 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:54:03 | GMT | 78 | 39.78 | GBP | XLON | 60616777110865235 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:55:04 | GMT | 1 | 39.84 | GBP | XLON | 592094026657658091 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 09:59:58 | GMT | 49 | 39.81 | GBP | XLON | 6061677711089172Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:03:24 | GMT | 45 | 39.84 | GBP | XLON | 60616777110907004 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:05:30 | GMT | 116 | 39.8 | GBP | XLON | 59209402665770196E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:10:48 | GMT | 46 | 39.7 | GBP | XLON | 592094026657728461 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:15:37 | GMT | 55 | 39.66 | GBP | XLON | 6061677711096645E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:15:37 | GMT | 4 | 39.66 | GBP | XLON | 6061677711096645E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:23:06 | GMT | 50 | 39.64 | GBP | XLON | 6061677711099965Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:23:06 | GMT | 2 | 39.64 | GBP | XLON | 6061677711099965Z |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:26:30 | GMT | 50 | 39.62 | GBP | XLON | 592094026657803075 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:26:30 | GMT | 3 | 39.62 | GBP | XLON | 59209402665780309E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:28:04 | GMT | 65 | 39.52 | GBP | XLON | 59209402665780965E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:28:04 | GMT | 43 | 39.52 | GBP | XLON | 59209402665780965E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 10:31:42 | GMT | | | | | |

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|-----------------|--------------|---------------------------|----------|------------|----------|-----|-----|-------|-----|------|--------------------|
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:12:37 | GMT | 6 | 38.96 | GBP | XLON | 6061677711271045E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:13:57 | GMT | 25 | 38.98 | GBP | XLON | 6061677711272270A |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:13:57 | GMT | 91 | 38.98 | GBP | XLON | 6061677711272270E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:14:46 | GMT | 38 | 38.92 | GBP | XLON | 6061677711273067A |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:14:46 | GMT | 27 | 38.92 | GBP | XLON | 6061677711273067E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:18:41 | GMT | 82 | 39 | GBP | XLON | 5920940266595980E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:22:48 | GMT | 48 | 39.02 | GBP | XLON | 59209402665963845E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:24:26 | GMT | 46 | 39.03 | GBP | XLON | 6061677711282664E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:25:36 | GMT | 47 | 39.03 | GBP | XLON | 6061677711283833E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:25:40 | GMT | 73 | 38.98 | GBP | XLON | 6061677711283894E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:29:05 | GMT | 49 | 39.02 | GBP | XLON | 5920940266596357E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:30:26 | GMT | 1 | 39.02 | GBP | XLON | 59209402665971081C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:30:26 | GMT | 44 | 39.02 | GBP | XLON | 59209402665971081I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:30:26 | GMT | 4 | 39.02 | GBP | XLON | 59209402665971081J |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:31:41 | GMT | 44 | 39.02 | GBP | XLON | 6061677711289556E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:31:41 | GMT | 2 | 39.02 | GBP | XLON | 6061677711289556I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:32:51 | GMT | 12 | 39.02 | GBP | XLON | 59209402665973278E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:32:51 | GMT | 35 | 39.02 | GBP | XLON | 59209402665973278I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:33:44 | GMT | 71 | 38.92 | GBP | XLON | 6061677711291597E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:33:44 | GMT | 49 | 38.92 | GBP | XLON | 6061677711291597E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:37:09 | GMT | 50 | 38.9 | GBP | XLON | 5920940266597693I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:38:21 | GMT | 9 | 38.98 | GBP | XLON | 6061677711296118E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:38:21 | GMT | 40 | 38.98 | GBP | XLON | 6061677711296118E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:39:26 | GMT | 24 | 38.98 | GBP | XLON | 5920940266598015E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:39:26 | GMT | 20 | 38.98 | GBP | XLON | 5920940266598015E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:40:53 | GMT | 48 | 38.98 | GBP | XLON | 5920940266598170E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:42:14 | GMT | 48 | 38.97 | GBP | XLON | 5920940266598239E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:43:27 | GMT | 48 | 38.97 | GBP | XLON | 6061677711301517E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:44:48 | GMT | 50 | 38.97 | GBP | XLON | 6061677711302747E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:45:47 | GMT | 71 | 38.96 | GBP | XLON | 6061677711304018E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:45:47 | GMT | 35 | 38.96 | GBP | XLON | 6061677711304018E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:49:08 | GMT | 45 | 38.99 | GBP | XLON | 59209402665990278I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:50:17 | GMT | 49 | 38.99 | GBP | XLON | 59209402665991472E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:51:36 | GMT | 92 | 38.99 | GBP | XLON | 59209402665992683E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:52:19 | GMT | 49 | 38.96 | GBP | XLON | 6061677711310269E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:52:50 | GMT | 55 | 38.94 | GBP | XLON | 5920940266599383E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:56:19 | GMT | 47 | 38.96 | GBP | XLON | 6061677711314085E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:57:23 | GMT | 46 | 38.95 | GBP | XLON | 6061677711315009E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 15:58:20 | GMT | 132 | 38.92 | GBP | XLON | 5920940266599837C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:01:04 | GMT | 46 | 38.94 | GBP | XLON | 59209402666001409A |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:01:43 | GMT | 48 | 38.94 | GBP | XLON | 6061677711318854E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:02:58 | GMT | 47 | 38.94 | GBP | XLON | 59209402666003095E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:03:50 | GMT | 49 | 38.97 | GBP | XLON | 6061677711320774E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:04:39 | GMT | 141 | 38.98 | GBP | XLON | 6061677711321535E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:06:08 | GMT | 70 | 38.94 | GBP | XLON | 6061677711322836I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:06:27 | GMT | 47 | 38.92 | GBP | XLON | 6061677711323182E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:09:36 | GMT | 58 | 38.94 | GBP | XLON | 6061677711326024E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:10:37 | GMT | 58 | 38.94 | GBP | XLON | 6061677711326950A |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:11:54 | GMT | 58 | 38.95 | GBP | XLON | 5920940266601437C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:12:46 | GMT | 46 | 38.98 | GBP | XLON | 59209402666012364I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:13:43 | GMT | 47 | 38.98 | GBP | XLON | 6061677711330148E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:14:33 | GMT | 48 | 38.98 | GBP | XLON | 59209402666014207E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:15:34 | GMT | 44 | 38.99 | GBP | XLON | 6061677711332222I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:16:22 | GMT | 80 | 38.98 | GBP | XLON | 59209402666016422A |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:16:22 | GMT | 47 | 38.99 | GBP | XLON | 6061677711332145E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:18:42 | GMT | 45 | 38.98 | GBP | XLON | 6061677711335941E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:19:23 | GMT | 48 | 38.98 | GBP | XLON | 6061677711336800E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:20:21 | GMT | 48 | 39 | GBP | XLON | 59209402666021518E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:21:01 | GMT | 96 | 39.02 | GBP | XLON | 5920940266602247E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:21:08 | GMT | 52 | 39.02 | GBP | XLON | 6061677711339165E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:22:41 | GMT | 67 | 39 | GBP | XLON | 6061677711341187A |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:24:27 | GMT | 55 | 38.99 | GBP | XLON | 59209402666026829I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:25:19 | GMT | 48 | 39.03 | GBP | XLON | 6061677711344770E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:25:57 | GMT | 141 | 39.04 | GBP | XLON | 5920940266602795I |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:28:03 | GMT | 46 | 39.04 | GBP | XLON | 5920940266603087E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:28:50 | GMT | 55 | 39.04 | GBP | XLON | 5920940266603129C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:29:12 | GMT | 100 | 39.02 | GBP | XLON | 59209402666032157E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 02.02.2021 | 16:29:51 | GMT | 2 | 39.04 | GBP | XLON | 5920940266603262E |