

High 462.00
 Low 447.00
 Avg_Price 450.88
 Volume 13550

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:01:07	GMT	19	45.58	GBP	XLON	606212706965456312
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:01:07	GMT	9	45.62	GBP	XLON	606212706965456313
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:01:07	GMT	19	45.58	GBP	XLON	606212706965456311
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:01:44	GMT	37	45.56	GBP	XLON	59213895503247801
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:01:44	GMT	10	45.56	GBP	XLON	59213895503247802
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:02:20	GMT	71	45.26	GBP	XLON	59213895503252062
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:02:20	GMT	23	45.26	GBP	XLON	606212706965465385
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:02:20	GMT	17	45.26	GBP	XLON	606212706965465386
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:02:20	GMT	30	45.14	GBP	XLON	606212706965465455
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:02:20	GMT	20	45.14	GBP	XLON	606212706965465456
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:04:46	GMT	57	45.48	GBP	XLON	59213895503266507
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:05:30	GMT	35	45.4	GBP	XLON	59213895503270730
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:05:30	GMT	7	45.42	GBP	XLON	59213895503270731
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:06:22	GMT	10	45.4	GBP	XLON	606212706965488563
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:06:22	GMT	25	45.44	GBP	XLON	606212706965488564
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:06:22	GMT	48	45.44	GBP	XLON	59213895503275898
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:07:10	GMT	26	45.3	GBP	XLON	606212706965492435
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:07:10	GMT	14	45.3	GBP	XLON	606212706965492436
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:07:10	GMT	44	45.26	GBP	XLON	59213895503279841
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:09:12	GMT	12	45.32	GBP	XLON	59213895503290095
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:11:05	GMT	41	45.36	GBP	XLON	606212706965513796
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:11:56	GMT	66	45.44	GBP	XLON	59213895503306313
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:12:02	GMT	55	45.44	GBP	XLON	59213895503309415
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:12:53	GMT	8	45.42	GBP	XLON	606212706965523263
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:12:53	GMT	50	45.42	GBP	XLON	606212706965523262
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:16:33	GMT	42	45.42	GBP	XLON	59213895503331485
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:16:33	GMT	34	45.42	GBP	XLON	606212706965529242
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:16:33	GMT	42	45.42	GBP	XLON	606212706965529243
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:16:33	GMT	47	45.42	GBP	XLON	606212706965529241
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:18:51	GMT	42	45.42	GBP	XLON	59213895503371512
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:20:20	GMT	27	45.42	GBP	XLON	59213895503357601
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:22:24	GMT	62	45.44	GBP	XLON	59213895503369010
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:22:24	GMT	48	45.44	GBP	XLON	59213895503369009
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:22:27	GMT	45	45.42	GBP	XLON	59213895503369246
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:25:06	GMT	46	45.48	GBP	XLON	59213895503383729
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:29:34	GMT	21	45.56	GBP	XLON	606212706965617198
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:29:34	GMT	28	45.56	GBP	XLON	606212706965617199
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:29:34	GMT	45	45.54	GBP	XLON	606212706965617937
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:29:44	GMT	1	45.56	GBP	XLON	606212706965617937
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:31:33	GMT	56	45.5	GBP	XLON	59213895503420579
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:31:51	GMT	47	45.44	GBP	XLON	606212706965631781
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:38:44	GMT	3	45.36	GBP	XLON	59213895503468072
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:38:44	GMT	7	45.36	GBP	XLON	59213895503468073
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:40:20	GMT	42	45.36	GBP	XLON	606212706965684047
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:41:58	GMT	44	45.3	GBP	XLON	59213895503484508
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:41:58	GMT	42	45.3	GBP	XLON	606212706965692265
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:46:36	GMT	49	45.3	GBP	XLON	606212706965719395
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:49:39	GMT	16	45.3	GBP	XLON	59213895503534805
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:49:39	GMT	45	45.3	GBP	XLON	59213895503534804
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:50:32	GMT	48	45.3	GBP	XLON	59213895503540303
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:52:28	GMT	17	45.3	GBP	XLON	606212706965757889
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:52:28	GMT	32	45.3	GBP	XLON	606212706965757690
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:53:16	GMT	45	45.26	GBP	XLON	59213895503581246
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:53:16	GMT	50	45.26	GBP	XLON	606212706965763691
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:53:16	GMT	15	45.26	GBP	XLON	606212706965763692
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:58:47	GMT	50	45.26	GBP	XLON	606212706965795350
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:59:10	GMT	4	45.26	GBP	XLON	59213895503592191
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	08:59:10	GMT	12	45.26	GBP	XLON	59213895503592190
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:01:45	GMT	45	45.26	GBP	XLON	59213895503608746
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:02:16	GMT	35	45.22	GBP	XLON	59213895503612905
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:02:16	GMT	45	45.22	GBP	XLON	6062127069653612906
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:02:16	GMT	46	45.22	GBP	XLON	59213895503612903
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:02:16	GMT	2	45.22	GBP	XLON	59213895503612904
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:04:08	GMT	42	45.2	GBP	XLON	606212706965828132
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:04:08	GMT	45	45.2	GBP	XLON	606212706965828131
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:07:30	GMT	45	45.14	GBP	XLON	606212706965846775
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:13:25	GMT	42	45.16	GBP	XLON	606212706965881344
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:15:52	GMT	45	45.16	GBP	XLON	59213895503895052
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:16:46	GMT	6	45.12	GBP	XLON	59213895503895967
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:16:46	GMT	36	45.12	GBP	XLON	59213895503895966
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:23:33	GMT	45	45.14	GBP	XLON	59213895503931047
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:24:01	GMT	60	45.08	GBP	XLON	606212706965936288
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:24:01	GMT	45	45.08	GBP	XLON	606212706965936289
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:28:56	GMT	46	44.98	GBP	XLON	606212706965962529
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:33:53	GMT	45	44.98	GBP	XLON	59213895503980482
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:35:48	GMT	91	44.98	GBP	XLON	59213895503797592
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:40:29	GMT	40	44.98	GBP	XLON	59213895503827248
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:42:11	GMT	41	44.98	GBP	XLON	6062127069653836514
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:42:11	GMT	45	44.96	GBP	XLON	6062127069653836515
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:42:18	GMT	55	44.96	GBP	XLON	606212706966038213
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	09/06/2021	09:42:18	GMT	26	44.96	GBP	XLON	606212706

