

High 4376.00
 Low 4214.00
 Avg. Price 4207.22
 Volume 14500

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	18/06/2021	08:01:32	GMT	405	43.76	GBP	XLON	591214121521714189
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:01:32	GMT	100	43.76	GBP	XLON	60621589197956466
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:01:40	GMT	55	42.86	GBP	XLON	591214121521751541
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:03:36	GMT	49	43.36	GBP	XLON	591214121527189319
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:04:08	GMT	49	43.24	GBP	XLON	60621589197984018
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:04:43	GMT	49	43.22	GBP	XLON	59121412152196643
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:04:43	GMT	41	43.2	GBP	XLON	60621589197987679
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:04:43	GMT	79	43.16	GBP	XLON	59121412152716566
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:07:30	GMT	68	43.32	GBP	XLON	60621589197960630
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:07:42	GMT	41	43.38	GBP	XLON	59121412152716603
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:08:50	GMT	19	43.38	GBP	XLON	59121412152722431
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:08:50	GMT	33	43.38	GBP	XLON	59121412152722432
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:09:11	GMT	51	43.38	GBP	XLON	606215891979615112
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:10:00	GMT	12	43.34	GBP	XLON	606215891979619645
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:10:00	GMT	106	43.34	GBP	XLON	606215891979619646
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:10:41	GMT	52	43.42	GBP	XLON	59121412152733680
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:15:38	GMT	37	43.3	GBP	XLON	591214121527266781
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:15:38	GMT	32	43.3	GBP	XLON	591214121527266780
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:15:38	GMT	44	43.3	GBP	XLON	60621589197965687
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:17:52	GMT	45	43.4	GBP	XLON	606215891979672581
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:17:58	GMT	12	43.4	GBP	XLON	591214121527283158
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:17:58	GMT	37	43.4	GBP	XLON	591214121527283157
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:18:24	GMT	43	43.4	GBP	XLON	606215891979675795
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:20:03	GMT	9	43.42	GBP	XLON	591214121527296694
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:20:03	GMT	52	43.42	GBP	XLON	591214121527296693
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:20:03	GMT	82	43.4	GBP	XLON	60621589197966695
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:20:03	GMT	27	43.4	GBP	XLON	591214121527296696
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:25:51	GMT	43	43.4	GBP	XLON	606215891979721483
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:27:34	GMT	48	43.32	GBP	XLON	606215891979730281
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:27:36	GMT	90	43.32	GBP	XLON	606215891979730357
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:30:24	GMT	43	43.26	GBP	XLON	59121412152735422
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:33:03	GMT	56	43.2	GBP	XLON	606215891979763882
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:34:33	GMT	11	43.16	GBP	XLON	591214121527384326
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:34:33	GMT	41	43.16	GBP	XLON	591214121527384327
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:39:54	GMT	48	43.2	GBP	XLON	591214121527419466
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:44:42	GMT	24	43.22	GBP	XLON	591214121527447472
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:44:42	GMT	17	43.22	GBP	XLON	591214121527447471
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:46:01	GMT	48	43.22	GBP	XLON	591214121527455929
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:48:31	GMT	42	43.2	GBP	XLON	606215891979863811
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:48:38	GMT	11	43.16	GBP	XLON	59121412152746582
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:48:38	GMT	35	43.16	GBP	XLON	59121412152746583
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:53:23	GMT	10	43.16	GBP	XLON	606215891979898193
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:53:23	GMT	43	43.16	GBP	XLON	606215891979898191
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:53:23	GMT	23	43.16	GBP	XLON	606215891979898192
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:57:01	GMT	16	43.16	GBP	XLON	606215891979922728
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:57:01	GMT	23	43.16	GBP	XLON	606215891979922729
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:57:01	GMT	2	43.14	GBP	XLON	606215891979922727
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:57:01	GMT	2	43.14	GBP	XLON	591214121527535735
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:57:01	GMT	28	43.14	GBP	XLON	606215891979922735
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:57:01	GMT	35	43.14	GBP	XLON	606215891979922736
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:57:01	GMT	43	43.14	GBP	XLON	591214121527535736
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	08:59:24	GMT	51	43.1	GBP	XLON	606215891979938837
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:03:46	GMT	48	43.14	GBP	XLON	591214121527586065
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:11:51	GMT	48	43.18	GBP	XLON	591214121527614102
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:11:51	GMT	33	43.18	GBP	XLON	606215891980038808
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:11:51	GMT	70	43.18	GBP	XLON	606215891980038807
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:21:55	GMT	64	43.2	GBP	XLON	591214121527730398
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:26:01	GMT	4	43.2	GBP	XLON	606215891980194144
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:26:01	GMT	42	43.2	GBP	XLON	591214121527748640
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:27:26	GMT	50	43.2	GBP	XLON	606215891980140847
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:27:26	GMT	14	43.2	GBP	XLON	606215891980140848
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:30:35	GMT	42	43.2	GBP	XLON	591214121527794277
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:30:35	GMT	18	43.2	GBP	XLON	591214121527794748
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:33:27	GMT	10	43.2	GBP	XLON	606215891980178539
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:33:27	GMT	14	43.2	GBP	XLON	591214121527795907
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:36:26	GMT	6	43.2	GBP	XLON	606215891980192144
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:36:26	GMT	4	43.2	GBP	XLON	591214121527814263
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:39:11	GMT	2	43.2	GBP	XLON	591214121527831914
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:39:11	GMT	43	43.2	GBP	XLON	591214121527831915
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:42:03	GMT	58	43.22	GBP	XLON	606215891980212664
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:42:03	GMT	12	43.22	GBP	XLON	606215891980232665
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:42:09	GMT	97	43.2	GBP	XLON	606215891980233420
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:42:09	GMT	42	43.2	GBP	XLON	606215891980234211
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:47:35	GMT	47	43.22	GBP	XLON	606215891980267610
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:49:44	GMT	45	43.22	GBP	XLON	606215891980281442
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:49:44	GMT	3	43.22	GBP	XLON	606215891980281441
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:52:04	GMT	43	43.2	GBP	XLON	606215891980295066
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:52:52	GMT	47	43.16	GBP	XLON	591214121527920058
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:52:52	GMT	46	43.16	GBP	XLON	591214121527920059
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:57:47	GMT	37	43.1	GBP	XLON	591214121527943886
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:57:47	GMT	47	43.1	GBP	XLON	591214121527943887
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	09:57:47	GMT	60	43.1	GBP	XLON	606215891980329866
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	10:03:13	GMT	46	43.06	GBP	XLON	606215891980361292
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	10:03:13	GMT	51	43.06	GBP	XLON	606215891980361293
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	10:09:41	GMT	4	43.04	GBP	XLON	60621589198040352
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	10:09:41	GMT	40	43.04	GBP	XLON	60621589198040353
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	10:18:19	GMT	12	43.06	GBP	XLON	591214121528074950
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	10:18:19	GMT	50	43.06	GBP	XLON	591214121528074949
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	18/06/2021	10:20:58	GMT	4	43.06	GBP	XLON	606215891980469703
Rhi Magnesta NV	NL0										

