

High 4244.00
 Low 4146.00
 Avg. Price 4186.51
 Volume 15419

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:01:24	GMT	67	42.02	GBP	XLON	606216953715959076
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:02:01	GMT	14	42.11	GBP	XLON	606216953715961544
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:02:01	GMT	46	42.11	GBP	XLON	606216953715965144
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:02:20	GMT	99	42.02	GBP	XLON	592143203220129977
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:02:20	GMT	12	42.02	GBP	XLON	592143203220129976
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:02:20	GMT	8	41.98	GBP	XLON	592143203220130027
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:02:20	GMT	42	41.98	GBP	XLON	592143203220130028
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:02:20	GMT	11	41.98	GBP	XLON	592143203220130029
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:02:20	GMT	4	41.98	GBP	XLON	592143203220130030
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:04:04	GMT	43	41.82	GBP	XLON	592143203220146549
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:04:04	GMT	49	41.82	GBP	XLON	606216953715985668
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:04:05	GMT	50	41.68	GBP	XLON	606216953715985955
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:04:05	GMT	40	41.68	GBP	XLON	606216953715985954
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:06:19	GMT	48	41.88	GBP	XLON	592143203220170113
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:06:34	GMT	131	41.76	GBP	XLON	606216953716010359
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:07:26	GMT	54	41.64	GBP	XLON	606216953716019308
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:07:37	GMT	52	41.6	GBP	XLON	592143203220181566
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:09:03	GMT	51	41.5	GBP	XLON	606216953716031902
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:09:08	GMT	53	41.46	GBP	XLON	592143203220195207
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:11:15	GMT	24	41.5	GBP	XLON	606216953716052749
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:11:16	GMT	4	41.5	GBP	XLON	606216953716052921
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:11:16	GMT	15	41.5	GBP	XLON	606216953716052920
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:13:07	GMT	7	41.6	GBP	XLON	606216953716068948
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:13:07	GMT	61	41.6	GBP	XLON	606216953716068947
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:15:09	GMT	18	41.7	GBP	XLON	592143203220248418
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:15:09	GMT	28	41.7	GBP	XLON	592143203220248419
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:15:13	GMT	50	41.7	GBP	XLON	592143203220249062
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:15:50	GMT	10	41.7	GBP	XLON	606216953716090176
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:15:50	GMT	50	41.7	GBP	XLON	606216953716090175
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:17:14	GMT	9	41.76	GBP	XLON	592143203220265506
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:17:14	GMT	51	41.76	GBP	XLON	592143203220265505
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:22:44	GMT	60	41.82	GBP	XLON	606216953716150829
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:23:26	GMT	62	41.82	GBP	XLON	59214320322032025166
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:23:26	GMT	12	41.78	GBP	XLON	606216953716159110
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:23:31	GMT	15	41.78	GBP	XLON	592143203220326432
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:23:31	GMT	48	41.78	GBP	XLON	592143203220326433
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:26:15	GMT	43	41.76	GBP	XLON	606216953716179972
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:29:22	GMT	41	41.76	GBP	XLON	606216953716180569
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:29:25	GMT	13	41.76	GBP	XLON	606216953716180568
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:30:33	GMT	9	41.72	GBP	XLON	592143203220374579
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:30:33	GMT	8	41.72	GBP	XLON	606216953716207428
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:30:33	GMT	43	41.72	GBP	XLON	606216953716207429
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:30:33	GMT	32	41.72	GBP	XLON	606216953716207427
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:39:12	GMT	46	42	GBP	XLON	592143203220457880
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:39:12	GMT	46	42	GBP	XLON	606216953716288081
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:39:12	GMT	42	41.94	GBP	XLON	606216953716288082
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:40:49	GMT	46	41.94	GBP	XLON	606216953716301956
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:42:44	GMT	46	41.94	GBP	XLON	592143203220488915
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:45:59	GMT	36	41.94	GBP	XLON	592143203220488916
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:45:58	GMT	36	42	GBP	XLON	592143203220515429
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:47:31	GMT	40	42.08	GBP	XLON	592143203220529072
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:48:15	GMT	1	42.08	GBP	XLON	606216953716363581
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:48:15	GMT	52	42.08	GBP	XLON	606216953716363582
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:50:06	GMT	46	42.04	GBP	XLON	606216953716376001
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:51:45	GMT	47	42.06	GBP	XLON	592143203220561294
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:53:41	GMT	47	42.04	GBP	XLON	592143203220576438
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:54:01	GMT	20	42.04	GBP	XLON	606216953716442012
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:59:19	GMT	40	42	GBP	XLON	606216953716442014
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:59:19	GMT	53	42	GBP	XLON	606216953716442013
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	08:59:55	GMT	44	41.96	GBP	XLON	592143203220618833
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:02:10	GMT	61	41.94	GBP	XLON	606216953716461113
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:02:10	GMT	50	41.94	GBP	XLON	606216953716461112
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:02:54	GMT	41	41.9	GBP	XLON	592143203220640008
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:02:58	GMT	20	41.9	GBP	XLON	592143203220640538
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:04:59	GMT	51	41.84	GBP	XLON	606216953716482889
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:08:27	GMT	50	41.76	GBP	XLON	592143203220695455
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:10:42	GMT	50	41.68	GBP	XLON	592143203220714850
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:12:17	GMT	41	41.78	GBP	XLON	592143203220738758
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:12:17	GMT	17	41.78	GBP	XLON	592143203220728759
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:14:23	GMT	51	41.72	GBP	XLON	606216953716568768
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:18:42	GMT	50	41.76	GBP	XLON	592143203220776989
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:18:56	GMT	2	41.76	GBP	XLON	592143203220776990
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:26:28	GMT	47	41.72	GBP	XLON	592143203220839391
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:26:28	GMT	53	41.72	GBP	XLON	592143203220839390
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:27:18	GMT	25	41.7	GBP	XLON	592143203220844628
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:27:18	GMT	55	41.66	GBP	XLON	592143203220844627
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:29:35	GMT	53	41.7	GBP	XLON	592143203220858591
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:31:17	GMT	57	41.6	GBP	XLON	592143203220869383
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:31:17	GMT	7	41.6	GBP	XLON	592143203220869384
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:34:11	GMT	51	41.58	GBP	XLON	592143203220887783
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:41:30	GMT	52	41.6	GBP	XLON	592143203220930559
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:42:42	GMT	47	41.6	GBP	XLON	606216953716756255
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:43:36	GMT	45	41.68	GBP	XLON	592143203220941388
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:45:38	GMT	61	41.68	GBP	XLON	592143203220950129
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:47:35	GMT	41	41.64	GBP	XLON	606216953716785328
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:49:02	GMT	16	41.68	GBP	XLON	606216953716792300
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:49:02	GMT	33	41.68	GBP	XLON	606216953716792310
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:49:16	GMT	63	41.64	GBP	XLON	606216953716792303
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	21/06/2021	09:49:19	GMT	15	41.64	GBP	XLON	606216953716794481

