

High 4620.00
 Low 4588.00
 Avg. Price 4572.31
 Volume 15600

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	03/06/2021	08:01:11	GMT	40	46.1	GBP	XLON	592136833130723032
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:01:25	GMT	28	45.72	GBP	XLON	592136833130725242
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:01:25	GMT	44	45.72	GBP	XLON	592136833130725243
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:01:25	GMT	40	45.76	GBP	XLON	592136833130725241
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:01:26	GMT	44	45.64	GBP	XLON	606210583628340434
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:01:26	GMT	44	45.64	GBP	XLON	606210583628340438
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:04:10	GMT	96	45.7	GBP	XLON	592136833130742115
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:04:10	GMT	42	45.68	GBP	XLON	592136833130742116
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:04:10	GMT	44	45.7	GBP	XLON	606210583628356455
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:06:02	GMT	70	45.66	GBP	XLON	606210583628366341
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:07:03	GMT	41	45.66	GBP	XLON	592136833130757674
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:07:57	GMT	41	45.66	GBP	XLON	606210583628374661
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:08:03	GMT	67	45.6	GBP	XLON	606210583628376493
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:10:29	GMT	33	45.66	GBP	XLON	606210583628387761
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:10:29	GMT	57	45.66	GBP	XLON	606210583628387762
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:14:03	GMT	48	45.78	GBP	XLON	592136833130921852
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:14:03	GMT	47	45.78	GBP	XLON	606210583628404378
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:14:11	GMT	50	45.78	GBP	XLON	606210583628405076
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:14:13	GMT	75	45.78	GBP	XLON	592136833130792590
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:14:19	GMT	50	45.72	GBP	XLON	606210583628405485
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:14:19	GMT	34	45.72	GBP	XLON	606210583628405486
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:17:05	GMT	20	45.68	GBP	XLON	606210583628419337
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:17:48	GMT	101	45.78	GBP	XLON	592136833130810890
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:17:48	GMT	18	45.78	GBP	XLON	592136833130810889
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:21:51	GMT	73	45.78	GBP	XLON	606210583628442332
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:24:31	GMT	23	45.82	GBP	XLON	592136833130841881
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:24:31	GMT	19	45.82	GBP	XLON	592136833130841882
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:28:43	GMT	17	45.86	GBP	XLON	6062105836284965778
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:28:43	GMT	15	45.86	GBP	XLON	6062105836284965779
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:28:59	GMT	76	45.86	GBP	XLON	592136833130857837
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:30:20	GMT	43	45.86	GBP	XLON	606210583628497251
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:32:02	GMT	42	45.84	GBP	XLON	592136833130871142
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:42:46	GMT	7	45.82	GBP	XLON	592136833130925827
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:42:46	GMT	73	45.82	GBP	XLON	592136833130925826
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:42:46	GMT	22	45.82	GBP	XLON	606210583628534565
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:42:46	GMT	26	45.82	GBP	XLON	606210583628534564
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:42:46	GMT	23	45.82	GBP	XLON	606210583628534563
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:42:46	GMT	19	45.82	GBP	XLON	606210583628534562
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:42:46	GMT	82	45.8	GBP	XLON	592136833130928869
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:43:16	GMT	5	45.8	GBP	XLON	606210583628537365
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:43:16	GMT	5	45.8	GBP	XLON	606210583628537366
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:49:15	GMT	48	45.76	GBP	XLON	592136833130963361
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:49:15	GMT	42	45.78	GBP	XLON	606210583628511086
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:49:15	GMT	52	45.78	GBP	XLON	606210583628511085
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:50:44	GMT	43	45.7	GBP	XLON	59213683313098280518
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:50:44	GMT	11	45.64	GBP	XLON	592136833130992533
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:55:02	GMT	43	45.64	GBP	XLON	592136833130992532
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:55:02	GMT	43	45.64	GBP	XLON	606210583628604673
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:55:05	GMT	43	45.64	GBP	XLON	606210583628604895
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:55:05	GMT	15	45.64	GBP	XLON	606210583628604894
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:57:32	GMT	9	45.64	GBP	XLON	592136833131010929
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:59:43	GMT	20	45.64	GBP	XLON	592136833131022592
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:59:43	GMT	36	45.64	GBP	XLON	592136833131022590
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:59:43	GMT	15	45.64	GBP	XLON	592136833131022591
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:59:43	GMT	4	45.64	GBP	XLON	592136833131022608
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	08:59:43	GMT	46	45.64	GBP	XLON	592136833131022607
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:01:32	GMT	63	45.6	GBP	XLON	606210583628640044
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:05:54	GMT	37	45.68	GBP	XLON	592136833131055888
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:05:54	GMT	4	45.6	GBP	XLON	592136833131055857
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:06:11	GMT	43	45.58	GBP	XLON	592136833131057556
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:06:11	GMT	18	45.58	GBP	XLON	606210583628664142
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:06:11	GMT	45	45.58	GBP	XLON	606210583628664143
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:11:47	GMT	45	45.56	GBP	XLON	606210583628695695
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:11:47	GMT	19	45.56	GBP	XLON	606210583628695693
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:11:47	GMT	32	45.56	GBP	XLON	606210583628695694
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:13:34	GMT	25	45.52	GBP	XLON	606210583628705298
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:13:34	GMT	9	45.52	GBP	XLON	606210583628705297
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:14:10	GMT	11	45.52	GBP	XLON	606210583628707869
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:20:07	GMT	22	45.64	GBP	XLON	606210583628739803
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:22:30	GMT	55	45.62	GBP	XLON	606210583628751077
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:22:35	GMT	43	45.62	GBP	XLON	592136833131146522
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:22:35	GMT	22	45.62	GBP	XLON	592136833131146523
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:27:52	GMT	42	45.62	GBP	XLON	606210583628762322
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:30:07	GMT	50	45.64	GBP	XLON	606210583628787997
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:32:06	GMT	51	45.62	GBP	XLON	606210583628800557
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:34:26	GMT	52	45.68	GBP	XLON	592136833131209308
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:40:56	GMT	35	45.72	GBP	XLON	592136833131243067
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:40:56	GMT	9	45.72	GBP	XLON	592136833131243065
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:40:56	GMT	4	45.72	GBP	XLON	592136833131243066
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:40:56	GMT	31	45.72	GBP	XLON	592136833131243064
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:41:06	GMT	42	45.72	GBP	XLON	606210583628846801
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:41:13	GMT	57	45.72	GBP	XLON	592136833131244758
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:42:14	GMT	6	45.72	GBP	XLON	592136833131249183
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:45:19	GMT	34	45.72	GBP	XLON	606210583628862515
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:45:19	GMT	17	45.72	GBP	XLON	592136833131263427
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:45:19	GMT	17	45.72	GBP	XLON	592136833131263428
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:45:19	GMT	20	45.72	GBP	XLON	592136833131263426
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:45:19	GMT	6	45.72	GBP	XLON	606210583628862518
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	03/06/2021	09:47:45	GMT	47	45.72	GBP	XLON	

