

High 4198.00
 Low 4080.00
 Avg. Price 4150.63
 Volume 18700

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	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:01:40	GMT	76	40.88	GBP	XLON	592149573351870285
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:01:44	GMT	69	40.84	GBP	XLON	60622332800796685
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:01:44	GMT	69	40.84	GBP	XLON	60622332800796684
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:02:07	GMT	32	40.88	GBP	XLON	592149573351874710
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:02:07	GMT	12	40.88	GBP	XLON	592149573351874711
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:02:07	GMT	20	40.88	GBP	XLON	592149573351874709
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:02:07	GMT	13	40.9	GBP	XLON	60622332800800278
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:03:20	GMT	66	40.9	GBP	XLON	60622332800800910
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:03:21	GMT	55	40.9	GBP	XLON	592149573351884298
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:03:21	GMT	1	40.9	GBP	XLON	592149573351884303
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:03:54	GMT	4	40.9	GBP	XLON	60622332800812682
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:03:54	GMT	47	40.9	GBP	XLON	60622332800812680
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:04:28	GMT	59	41.02	GBP	XLON	592149573351891571
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:05:10	GMT	64	41.02	GBP	XLON	592149573351891701
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:05:10	GMT	6	41.02	GBP	XLON	592149573351891702
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:06:28	GMT	67	41.12	GBP	XLON	592149573351906811
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:06:31	GMT	25	41.12	GBP	XLON	592149573351907400
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:06:31	GMT	26	41.12	GBP	XLON	592149573351907410
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:06:56	GMT	45	41.12	GBP	XLON	60622332800834578
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:06:56	GMT	3	41.12	GBP	XLON	60622332800834579
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:07:26	GMT	47	41.08	GBP	XLON	60622332800838287
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:08:30	GMT	33	41.08	GBP	XLON	592149573351921222
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:08:40	GMT	36	41.08	GBP	XLON	60622332800846915
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:08:40	GMT	11	41.08	GBP	XLON	60622332800832644
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:08:47	GMT	165	41.04	GBP	XLON	60622332800847588
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:08:47	GMT	7	41.04	GBP	XLON	592149573351922907
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:09	GMT	27	41.06	GBP	XLON	592149573351964611
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:09	GMT	18	41.06	GBP	XLON	592149573351964610
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:09	GMT	18	41.06	GBP	XLON	592149573351964612
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:48	GMT	64	41.06	GBP	XLON	60622332800809381
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:48	GMT	4	41.06	GBP	XLON	592149573351963982
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:48	GMT	36	41.04	GBP	XLON	592149573351963987
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:48	GMT	5	41.04	GBP	XLON	592149573351963991
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:48	GMT	53	41.04	GBP	XLON	606223328008093882
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:48	GMT	17	41.04	GBP	XLON	592149573351963996
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:48	GMT	27	41.04	GBP	XLON	592149573351963995
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:48	GMT	34	41.04	GBP	XLON	606223328008093887
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:54	GMT	8	41.08	GBP	XLON	606223328008094344
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:14:54	GMT	61	41.08	GBP	XLON	606223328008094343
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:17:31	GMT	40	41.08	GBP	XLON	60622332800917099
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:17:34	GMT	62	41.06	GBP	XLON	60622332800917620
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:19:59	GMT	14	40.98	GBP	XLON	592149573352016016
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:19:59	GMT	42	40.98	GBP	XLON	592149573352016015
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:19:59	GMT	42	40.98	GBP	XLON	60622332800939968
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:22:54	GMT	88	41	GBP	XLON	592149573352049675
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:24:33	GMT	121	40.98	GBP	XLON	592149573352073027
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:28:54	GMT	42	40.96	GBP	XLON	606223328001028660
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:28:54	GMT	42	40.96	GBP	XLON	606223328001028658
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:28:54	GMT	26	40.96	GBP	XLON	606223328001028659
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:29:16	GMT	11	40.96	GBP	XLON	606223328001030658
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:29:16	GMT	49	40.96	GBP	XLON	606223328001030657
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:29:17	GMT	35	40.94	GBP	XLON	592149573352108204
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:29:17	GMT	42	40.94	GBP	XLON	592149573352108203
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:29:45	GMT	61	40.88	GBP	XLON	606223328001034500
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:29:45	GMT	61	40.86	GBP	XLON	606223328001034501
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:37:30	GMT	61	40.86	GBP	XLON	606223328001000343
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:37:30	GMT	26	40.86	GBP	XLON	606223328001000342
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:39:41	GMT	140	40.86	GBP	XLON	606223328001161609
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:42:33	GMT	33	40.86	GBP	XLON	592149573352215966
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:42:33	GMT	31	40.86	GBP	XLON	592149573352215967
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:42:33	GMT	12	40.86	GBP	XLON	592149573352215965
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:43:30	GMT	42	40.84	GBP	XLON	606223328001482949
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:46:03	GMT	40	40.82	GBP	XLON	60622332800163074
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:47:02	GMT	44	40.82	GBP	XLON	60622332800170849
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:48:38	GMT	43	40.86	GBP	XLON	60622332800181043
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:49:03	GMT	77	40.86	GBP	XLON	592149573352264802
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:49:03	GMT	9	40.86	GBP	XLON	592149573352264803
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:50:20	GMT	11	40.82	GBP	XLON	592149573352274165
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:50:20	GMT	43	40.82	GBP	XLON	60622332800193743
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:50:20	GMT	63	40.82	GBP	XLON	60622332800193744
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:53:19	GMT	45	40.84	GBP	XLON	592149573352304914
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:54:16	GMT	40	40.84	GBP	XLON	606223328001233788
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:56:32	GMT	71	40.84	GBP	XLON	592149573352335466
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	08:56:32	GMT	49	40.82	GBP	XLON	592149573352335467
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	09:02:08	GMT	1	40.86	GBP	XLON	592149573352375132
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	09:02:40	GMT	108	40.86	GBP	XLON	592149573352378895
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	09:02:40	GMT	41	40.86	GBP	XLON	592149573352378894
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	09:07:38	GMT	69	40.96	GBP	XLON	606223328001336185
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	09:09:11	GMT	76	41.02	GBP	XLON	592149573352434091
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	09:11:21	GMT	16	41.02	GBP	XLON	592149573352450226
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	09/07/2021	09:11:21	GMT	41	41.02</			

