

High 4466.00
 Low 4302.00
 Avg. Price 4367.93
 Volume 13600

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	15/06/2021	08:00:38	GMT	70	44.66	GBP	XLON	59214107986339154
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:02:19	GMT	46	44.62	GBP	XLON	60621483031769010
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:03:00	GMT	49	44.62	GBP	XLON	606214830317696013
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:03:46	GMT	49	44.62	GBP	XLON	592141079863369876
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:04:36	GMT	48	44.62	GBP	XLON	59214107986335527
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:05:23	GMT	47	44.62	GBP	XLON	59214107986381122
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:06:06	GMT	46	44.62	GBP	XLON	606214830317712728
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:06:57	GMT	39	44.62	GBP	XLON	606214830317721174
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:06:37	GMT	9	44.62	GBP	XLON	606214830317721175
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:10:00	GMT	1	44.66	GBP	XLON	606214830317741537
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:10:00	GMT	47	44.66	GBP	XLON	606214830317741538
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:10:20	GMT	18	44.66	GBP	XLON	592141079863415419
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:10:21	GMT	83	44.64	GBP	XLON	606214830317746767
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:11:01	GMT	42	44.54	GBP	XLON	592141079863421675
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:11:01	GMT	48	44.52	GBP	XLON	592141079863421676
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:12:02	GMT	17	44.5	GBP	XLON	606214830317762598
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:12:02	GMT	32	44.5	GBP	XLON	606214830317762597
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:12:07	GMT	52	44.2	GBP	XLON	606214830317763548
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:16:11	GMT	44	44.48	GBP	XLON	606214830317794061
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:18:39	GMT	49	44.58	GBP	XLON	606214830317810059
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:24:44	GMT	63	44.6	GBP	XLON	592141079863516695
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:24:44	GMT	43	44.6	GBP	XLON	592141079863516694
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:24:44	GMT	58	44.6	GBP	XLON	606214830317844604
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:24:44	GMT	19	44.6	GBP	XLON	592141079863516696
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:24:44	GMT	43	44.6	GBP	XLON	606214830317844605
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:24:44	GMT	50	44.58	GBP	XLON	592141079863516697
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:25:34	GMT	44	44.56	GBP	XLON	592141079863521341
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:33:40	GMT	13	44.58	GBP	XLON	592141079863521762
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:33:40	GMT	19	44.58	GBP	XLON	592141079863567763
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:36:03	GMT	54	44.58	GBP	XLON	606214830317904993
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:24	GMT	44	44.64	GBP	XLON	592141079863631858
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:24	GMT	24	44.64	GBP	XLON	606214830317943834
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:24	GMT	14	44.64	GBP	XLON	606214830317943833
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:25	GMT	4	44.58	GBP	XLON	592141079863619067
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:25	GMT	12	44.58	GBP	XLON	592141079863619065
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:25	GMT	40	44.58	GBP	XLON	592141079863619066
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:28	GMT	18	44.56	GBP	XLON	592141079863619394
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:30	GMT	54	44.56	GBP	XLON	606214830317944589
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:32	GMT	50	44.54	GBP	XLON	592141079863619762
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:42:32	GMT	11	44.54	GBP	XLON	592141079863619763
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:49:18	GMT	14	44.46	GBP	XLON	606214830317982166
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:49:18	GMT	11	44.6	GBP	XLON	592141079863648313
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:50:53	GMT	40	44.46	GBP	XLON	592141079863667787
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:50:53	GMT	50	44.46	GBP	XLON	592141079863667786
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:53:59	GMT	76	44.44	GBP	XLON	592141079863686021
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:54:24	GMT	4	44.4	GBP	XLON	592141079863688312
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:54:24	GMT	2	44.4	GBP	XLON	592141079863688316
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:54:48	GMT	28	44.38	GBP	XLON	592141079863690122
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:54:48	GMT	24	44.38	GBP	XLON	592141079863690123
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:59:31	GMT	43	44.32	GBP	XLON	606214830318031717
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	08:59:31	GMT	44	44.3	GBP	XLON	606214830318031712
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:06:03	GMT	33	44.22	GBP	XLON	606214830318075060
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:06:03	GMT	12	44.22	GBP	XLON	606214830318075061
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:06:03	GMT	67	44.22	GBP	XLON	606214830318075059
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:08:45	GMT	45	44.16	GBP	XLON	592141079863766648
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:20:20	GMT	27	44.16	GBP	XLON	592141079863831468
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:20:20	GMT	44	44.16	GBP	XLON	6062148303181467
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:20:22	GMT	44	44.14	GBP	XLON	606214830318151624
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:20:23	GMT	64	44.14	GBP	XLON	606214830318152998
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:21:22	GMT	18	44.12	GBP	XLON	606214830318157111
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:21:22	GMT	5	44.12	GBP	XLON	606214830318157112
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:28:07	GMT	62	44.1	GBP	XLON	606214830318194389
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:28:22	GMT	35	44.08	GBP	XLON	606214830318195838
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:28:22	GMT	45	44.08	GBP	XLON	606214830318195839
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:28:22	GMT	24	44.08	GBP	XLON	606214830318195837
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:35:29	GMT	45	44.08	GBP	XLON	606214830318232670
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:37:40	GMT	35	44.08	GBP	XLON	606214830318245701
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:37:40	GMT	11	44.08	GBP	XLON	606214830318245700
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:39:27	GMT	12	44.08	GBP	XLON	606214830318253847
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:39:27	GMT	35	44.08	GBP	XLON	606214830318253846
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:40:46	GMT	42	44.04	GBP	XLON	592141079863943234
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:40:46	GMT	44	44.04	GBP	XLON	606214830318292712
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:47:08	GMT	62	44	GBP	XLON	592141079863974049
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:47:08	GMT	51	44.04	GBP	XLON	592141079863974047
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:47:08	GMT	45	44	GBP	XLON	592141079863974048
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:47:11	GMT	45	44.04	GBP	XLON	592141079863974045
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:52:48	GMT	45	44.04	GBP	XLON	606214830318319814
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:55:15	GMT	34	44.04	GBP	XLON	606214830318332049
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:55:15	GMT	20	44.04	GBP	XLON	606214830318332050
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:59:00	GMT	56	44.04	GBP	XLON	606214830318349406
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	09:59:00	GMT	7	44.04	GBP	XLON	592141079864032445
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	10:01:16	GMT	4	44	GBP	XLON	606214830318494807
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	10:03:38	GMT	41	43.98	GBP	XLON	592141079864057657
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	10:09:00	GMT	47	43.92	GBP	XLON	606214830318399494
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	15/06/2021	10:09:00	GMT	42	43.92	GBP	XLON	60621483031839949

