

High
Low
Avg. Price
Volume

4204.00
4140.00
4176.32
18676

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:01:04	GMT	40	41.74	GBP	XLON	606224739379832353
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:01:26	GMT	50	41.64	GBP	XLON	606224739379835765
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:01:30	GMT	168	41.48	GBP	XLON	606224739379836305
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:01:53	GMT	4	41.48	GBP	XLON	606224739379839660
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:03:52	GMT	88	41.56	GBP	XLON	606224739379855619
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:03:52	GMT	41	41.56	GBP	XLON	606224739379855618
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:03:52	GMT	66	41.48	GBP	XLON	592150988911875650
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:03:52	GMT	41	41.52	GBP	XLON	606224739379855623
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:03:52	GMT	72	41.4	GBP	XLON	606224739379855744
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:03:52	GMT	1	41.4	GBP	XLON	606224739379855745
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:05:32	GMT	44	41.64	GBP	XLON	592150988911889060
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:05:55	GMT	50	41.62	GBP	XLON	606224739379867059
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:06:37	GMT	70	41.64	GBP	XLON	606224739379875774
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:07:20	GMT	13	41.52	GBP	XLON	592150988911901114
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:07:30	GMT	13	41.52	GBP	XLON	592150988911902278
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:08:24	GMT	45	41.62	GBP	XLON	606224739379887059
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:08:28	GMT	50	41.62	GBP	XLON	606224739379887393
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:09:02	GMT	11	41.64	GBP	XLON	592150988911912001
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:10:17	GMT	66	41.72	GBP	XLON	592150988911919527
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:10:54	GMT	61	41.72	GBP	XLON	606224739379902163
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:41:11	GMT	82	41.82	GBP	XLON	592150988912094238
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:41:29	GMT	41	41.82	GBP	XLON	592150988912095923
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:45:03	GMT	73	41.8	GBP	XLON	606224739380091104
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	13/07/2021	08:45:03	GMT	44	41.8	GBP	XLON	606224739380091103
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Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	11:51:13	GMT	41	41.6	GBP	XLON	60622479381133948
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Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	12:16:01	GMT	102	41.76	GBP	XLON	60622479381227217
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	12:22:36	GMT	64	41.82	GBP	XLON	592150989911235866
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	12:23:56	GMT	63	41.84	GBP	XLON	60622479381313902
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Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	12:50:35	GMT	12	41.84	GBP	XLON	6062247938145508
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:04:22	GMT	48	41.86	GBP	XLON	59215098991359177
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:04:22	GMT	38	41.86	GBP	XLON	59215098991359377
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Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:04:35	GMT	78	41.84	GBP	XLON	60622479381530996
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:04:35	GMT	6	41.84	GBP	XLON	60622479381530997
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:11:35	GMT	43	41.86	GBP	XLON	592150989913627228
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:07/2020	GMT	43	41.84	GBP	XLON	592150989913627952
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:11:42	GMT	40	41.84	GBP	XLON	60622479381563541
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:11:42	GMT	79	41.84	GBP	XLON	60622479381563540
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:12:28	GMT	13	41.84	GBP	XLON	592150989913693389
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:23:28	GMT	19	41.82	GBP	XLON	60622479381618495
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:23:28	GMT	26	41.82	GBP	XLON	60622479381618492
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:23:28	GMT	24	41.82	GBP	XLON	60622479381618494
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:23:28	GMT	26	41.84	GBP	XLON	60622479381618489
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:23:28	GMT	36	41.82	GBP	XLON	60622479381618490
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:23:28	GMT	43	41.84	GBP	XLON	60622479381618488
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:29:14	GMT	61	41.84	GBP	XLON	60622479381645453
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:29:14	GMT	61	41.84	GBP	XLON	60622479381645454
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:30:01	GMT	115	41.8	GBP	XLON	60622479381650795
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:33:00	GMT	90	41.88	GBP	XLON	592150989913765203
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:36:15	GMT	92	41.88	GBP	XLON	59215098991379423
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:36:50	GMT	90	41.88	GBP	XLON	60622479381725280
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:36:56	GMT	12	41.86	GBP	XLON	60622479381730846
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:36:56	GMT	51	41.86	GBP	XLON	60622479381730845
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:40:05	GMT	48	41.84	GBP	XLON	60622479381754853
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:40:05	GMT	48	41.84	GBP	XLON	60622479381754852
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:44:18	GMT	20	41.88	GBP	XLON	592150989913853902
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:44:18	GMT	59	41.88	GBP	XLON	60622479381783105
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:46:04	GMT	13	41.88	GBP	XLON	592150989913869199
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:49:46	GMT	1	41.88	GBP	XLON	59215098991389478
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:50:54	GMT	50	41.9	GBP	XLON	592150989913901959
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:50:54	GMT	54	41.92	GBP	XLON	592150989913903351
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:50:54	GMT	54	41.92	GBP	XLON	592150989913903664
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:54:21	GMT	8	41.96	GBP	XLON	60622479381862133
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:54:21	GMT	32	41.96	GBP	XLON	60622479381862132
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:54:21	GMT	46	41.96	GBP	XLON	592150989913935632
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:54:29	GMT	41	41.94	GBP	XLON	6062247938186443
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:54:39	GMT	47	41.92	GBP	XLON	592150989913938029
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	13:54:39	GMT	111	41.92	GBP	XLON	60622479381864433
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:00:03	GMT	65	41.9	GBP	XLON	60622479381904253
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:00:03	GMT	65	41.9	GBP	XLON	60622479381904252
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:00:04	GMT	42	41.86	GBP	XLON	60622479381904389
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:07:46	GMT	60	41.88	GBP	XLON	60622479381962086
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:07:46	GMT	60	41.88	GBP	XLON	60622479381962087
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:07:54	GMT	50	41.88	GBP	XLON	60622479381963055
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:07:54	GMT	15	41.88	GBP	XLON	60622479381963059
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:09:53	GMT	65	41.88	GBP	XLON	592150989914054438
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:10:22	GMT	48	41.86	GBP	XLON	592150989914055861
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:10:22	GMT	48	41.86	GBP	XLON	592150989914058061
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:19:43	GMT	75	41.86	GBP	XLON	60622479382047342
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:22:59	GMT	32	41.94	GBP	XLON	592150989914150355
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:22:59	GMT	41	41.94	GBP	XLON	60622479382015353
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:22:59	GMT	16	41.94	GBP	XLON	592150989914150354
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:22:59	GMT	75	41.94	GBP	XLON	60622479382070936
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:22:59	GMT	17	41.94	GBP	XLON	60622479382070937
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:23:11	GMT	8	41.94	GBP	XLON	60622479382070938
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:23:11	GMT	81	41.94	GBP	XLON	60622479382072854
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:23:22	GMT	42	41.94	GBP	XLON	6062247938204732
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:23:45	GMT	13	41.92	GBP	XLON	60622479382078604
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:26:31	GMT	77	41.94	GBP	XLON	60622479382104135
Rh Magnesia HV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	13/07/2021	14:28:11	GMT					

