

High
Low
Avg. Price
Volume

4406.00
4392.00
4398.32
14100

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	19/06/2021	08:02:38	GMT	12	44	GBP	XLON	592141433754129932
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	19/06/2021	08:02:38	GMT	45	44	GBP	XLON	592141433754129931
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	19/06/2021	08:03:50	GMT	6	44	GBP	XLON	592141433754130787
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	19/06/2021	08:03:51	GMT	38	44	GBP	XLON	592141433754135937
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	19/06/2021	08:04:54	GMT	42	44.06	GBP	XLON	606215184275651413
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	19/06/2021	08:06:00	GMT	42	43.9	GBP	XLON	606215184275657773
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	19/06/2021	08:08:05	GMT	57	44	GBP	XLON	606215184275666594
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	19/06/2021	08:10:00	GMT	56	44	GBP	XLON	592141433754164682
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	19/06/2021	08:10:01	GMT	29	44	GBP	XLON	606215184275675024
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	19/06/2021	08:10:01	GMT	37	43.94	GBP	XLON	606215184275675023
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Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:35:18	GMT	11	43.16	GBP	XLON	592141433755693207
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:35:18	GMT	24	43.16	GBP	XLON	592141433755693208
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:35:18	GMT	18	43.16	GBP	XLON	592141433755693209
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:37:53	GMT	28	43.16	GBP	XLON	592141433755694708
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:38:57	GMT	16	43.18	GBP	XLON	592141433755696615
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:38:57	GMT	13	43.18	GBP	XLON	592141433755696616
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:42:32	GMT	50	43.18	GBP	XLON	592141433755694316
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:42:32	GMT	5	43.18	GBP	XLON	592141433755696642
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:42:32	GMT	110	43.18	GBP	XLON	592141433755696641
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:48:08	GMT	18	43.18	GBP	XLON	592141433755699016
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:48:08	GMT	44	43.14	GBP	XLON	592141433755699018
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:48:08	GMT	51	43.14	GBP	XLON	592141433755699016
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:54:04	GMT	46	43.08	GBP	XLON	592141433755532308
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:54:04	GMT	59	43.08	GBP	XLON	592141433755532309
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:54:06	GMT	49	43.06	GBP	XLON	592141433755532310
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	12:58:17	GMT	47	43.04	GBP	XLON	592141433755532311
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:04:45	GMT	43	43.04	GBP	XLON	592141433755580152
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:05:19	GMT	43	43.04	GBP	XLON	592141433755580153
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:05:37	GMT	3	43	GBP	XLON	592141433755580154
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:05:37	GMT	47	43	GBP	XLON	592141433755580155
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:08:10	GMT	12	42.98	GBP	XLON	592141433755580156
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:08:10	GMT	43	42.98	GBP	XLON	592141433755580157
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:08:10	GMT	13	42.98	GBP	XLON	592141433755580158
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:09:18	GMT	12	42.96	GBP	XLON	5921414337555601973
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:14	GMT	6	42.96	GBP	XLON	592141433755602019
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:14	GMT	6	42.96	GBP	XLON	592141433755602020
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:14	GMT	46	42.96	GBP	XLON	592141433755602021
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:37	GMT	30	42.96	GBP	XLON	592141433755602022
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:37	GMT	13	42.96	GBP	XLON	592141433755602023
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:37	GMT	30	42.96	GBP	XLON	592141433755602024
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:37	GMT	43	42.96	GBP	XLON	592141433755602025
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:37	GMT	7	42.96	GBP	XLON	592141433755602026
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:37	GMT	18	42.96	GBP	XLON	592141433755602027
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:37	GMT	13	42.96	GBP	XLON	592141433755602028
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:13:37	GMT	14	42.96	GBP	XLON	592141433755602029
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:22:44	GMT	14	42.96	GBP	XLON	592141433755602030
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:28:20	GMT	16	42.96	GBP	XLON	592141433755602031
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:28:20	GMT	16	42.96	GBP	XLON	592141433755602032
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:28:21	GMT	18	42.96	GBP	XLON	592141433755602033
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:28:21	GMT	11	42.96	GBP	XLON	592141433755602034
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:28:21	GMT	18	42.96	GBP	XLON	592141433755602035
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:28:21	GMT	21	42.96	GBP	XLON	592141433755602036
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:28:21	GMT	6	42.96	GBP	XLON	592141433755602037
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:30:05	GMT	56	42.92	GBP	XLON	592141433755702912
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:30:05	GMT	9	42.92	GBP	XLON	592141433755702913
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:37:20	GMT	7	42.96	GBP	XLON	592141433755740998
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:37:20	GMT	13	42.96	GBP	XLON	592141433755740999
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:37:35	GMT	25	42.96	GBP	XLON	592141433755742104
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:40:31	GMT	13	42.98	GBP	XLON	592141433755742105
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:40:31	GMT	57	42.98	GBP	XLON	592141433755742122
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:41:10	GMT	46	42.96	GBP	XLON	592141433755760183
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:48:43	GMT	58	42.96	GBP	XLON	592141433755801362
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:48:43	GMT	3	42.96	GBP	XLON	592141433755801363
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:48:43	GMT	56	42.96	GBP	XLON	592141433755801364
Rn Magnesia NV	NL0012605000	Jarvisys Bank Ireland PLC	BARICZEO	16/06/2021	13:48:43	GMT	10	42.96	GBP	XLON	592141433755801365
Rn Magnesia NV	NL0012605000										

