

High 4606.00
 Low 4500.00
 Avg. Price 4537.00
 Volume 13550

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	08/06/2021	08:01:04	GMT	11	45.92	GBP	XLON	592138602614598195
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:01:04	GMT	36	45.98	GBP	XLON	592138602614598196
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:01:53	GMT	25	46.06	GBP	XLON	592138602614606729
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:01:53	GMT	18	46.06	GBP	XLON	592138602614606727
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:01:53	GMT	50	46.06	GBP	XLON	592138602614606728
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:01:53	GMT	4	46.06	GBP	XLON	06621235312411078
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:01:53	GMT	46	46.06	GBP	XLON	06621235312411077
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:03:43	GMT	16	46.04	GBP	XLON	592138602614626810
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:03:43	GMT	50	46.04	GBP	XLON	592138602614626819
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:03:55	GMT	26	45.94	GBP	XLON	066212353124162289
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:03:55	GMT	50	45.94	GBP	XLON	066212353124162288
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:05:40	GMT	46	45.78	GBP	XLON	592138602614645047
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:05:40	GMT	34	45.8	GBP	XLON	066212353124178247
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:05:40	GMT	11	45.8	GBP	XLON	066212353124178246
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:07:30	GMT	35	45.82	GBP	XLON	066212353124195391
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:07:32	GMT	56	45.82	GBP	XLON	592138602614663044
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:09:24	GMT	47	45.82	GBP	XLON	066212353124210082
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:11:03	GMT	4	45.8	GBP	XLON	066212353124223530
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:11:03	GMT	50	45.8	GBP	XLON	066212353124223529
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:12:15	GMT	3	45.8	GBP	XLON	592138602614700169
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:12:15	GMT	10	45.8	GBP	XLON	592138602614700168
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:12:15	GMT	41	45.72	GBP	XLON	592138602614700244
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:12:15	GMT	50	45.72	GBP	XLON	066212353124232128
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:30:35	GMT	29	45.66	GBP	XLON	066212353124232127
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:30:35	GMT	65	45.66	GBP	XLON	592138602614831133
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:30:35	GMT	91	45.66	GBP	XLON	592138602614831132
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:30:35	GMT	47	45.66	GBP	XLON	066212353124360138
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:30:35	GMT	8	45.66	GBP	XLON	592138602614831134
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:30:35	GMT	55	45.66	GBP	XLON	592138602614832717
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:30:46	GMT	3	45.66	GBP	XLON	592138602614832738
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:30:50	GMT	10	45.66	GBP	XLON	066212353124362432
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:31:07	GMT	9	45.66	GBP	XLON	066212353124363034
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:31:07	GMT	30	45.68	GBP	XLON	066212353124366931
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:31:33	GMT	31	45.68	GBP	XLON	592138602614839621
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:31:40	GMT	8	45.68	GBP	XLON	592138602614840591
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:32:37	GMT	45	45.68	GBP	XLON	592138602614847248
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:33:46	GMT	32	45.68	GBP	XLON	592138602614854577
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:33:46	GMT	50	45.68	GBP	XLON	592138602614854576
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:35:38	GMT	47	45.64	GBP	XLON	592138602614859567
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:35:38	GMT	40	45.64	GBP	XLON	066212353124395635
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:35:38	GMT	3	45.64	GBP	XLON	066212353124395636
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:42:38	GMT	43	45.7	GBP	XLON	066212353124447590
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:42:38	GMT	2	45.7	GBP	XLON	066212353124447589
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:53:30	GMT	44	45.78	GBP	XLON	592138602615013637
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:53:30	GMT	74	45.78	GBP	XLON	066212353124537159
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:54:17	GMT	91	45.84	GBP	XLON	592138602615020134
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:54:38	GMT	45	45.84	GBP	XLON	066212353124520243
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:54:45	GMT	50	45.84	GBP	XLON	066212353124547317
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	08:58:11	GMT	14	45.84	GBP	XLON	066212353124573590
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Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:01:00	GMT	5	45.86	GBP	XLON	592138602615073857
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:01:00	GMT	39	45.86	GBP	XLON	592138602615073858
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:01:02	GMT	49	45.86	GBP	XLON	066212353124599205
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:03:45	GMT	50	45.86	GBP	XLON	592138602615097281
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:03:45	GMT	30	45.82	GBP	XLON	592138602615097280
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:05:02	GMT	20	45.76	GBP	XLON	066212353124627610
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:05:02	GMT	20	45.76	GBP	XLON	066212353124627608
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Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:12:26	GMT	38	45.74	GBP	XLON	592138602615160619
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:12:26	GMT	4	45.74	GBP	XLON	592138602615160620
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:12:26	GMT	36	45.74	GBP	XLON	066212353124681154
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:12:26	GMT	65	45.74	GBP	XLON	066212353124681153
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:13:58	GMT	48	45.68	GBP	XLON	066212353124693225
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:21:37	GMT	45	45.72	GBP	XLON	066212353124745933
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:23:13	GMT	40	45.68	GBP	XLON	592138602615239669
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:23:13	GMT	65	45.68	GBP	XLON	066212353124929501
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:23:13	GMT	18	45.68	GBP	XLON	066212353124759325
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:25:10	GMT	70	45.66	GBP	XLON	592138602615254775
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:43:45	GMT	72	45.64	GBP	XLON	066212353125387051
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Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:43:45	GMT	75	45.64	GBP	XLON	592138602615387055
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:43:45	GMT	67	45.64	GBP	XLON	066212353124904268
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:43:45	GMT	70	45.64	GBP	XLON	066212353124904269
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:44:30	GMT	64	45.64	GBP	XLON	592138602615392037
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:46:08	GMT	11	45.64	GBP	XLON	066212353124918862
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Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:49:41	GMT	9	45.62	GBP	XLON	066212353124942639
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIEZD	08/06/2021	09:49:41	GMT					

