

High 4188.00
 Low 4080.00
 Avg. Price 4129.01
 Volume 19000

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	05/07/2021	08:01:21	GMT	39	41	GBP	XLON	606221908313448253
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:01:30	GMT	43	40.98	GBP	XLON	592148157792458401
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:01:48	GMT	16	40.98	GBP	XLON	606221908313450057
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:01:48	GMT	29	40.98	GBP	XLON	606221908313450056
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:01:56	GMT	44	40.96	GBP	XLON	606221908313450526
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:02:28	GMT	36	40.96	GBP	XLON	606221908313453850
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:02:28	GMT	44	40.96	GBP	XLON	606221908313453849
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:02:28	GMT	38	40.96	GBP	XLON	592148157792463715
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:03:19	GMT	101	40.96	GBP	XLON	592148157792467301
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:03:19	GMT	105	40.96	GBP	XLON	592148157792467300
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:04:11	GMT	114	40.96	GBP	XLON	592148157792470787
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:05:07	GMT	90	40.94	GBP	XLON	592148157792474974
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:05:07	GMT	90	40.94	GBP	XLON	606221908313464713
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:06:03	GMT	33	40.94	GBP	XLON	592148157792479116
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:06:03	GMT	35	40.94	GBP	XLON	592148157792479115
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:06:03	GMT	50	40.94	GBP	XLON	592148157792479114
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:07:10	GMT	115	40.94	GBP	XLON	606221908313473646
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:08:20	GMT	12	40.96	GBP	XLON	592148157792488855
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:08:20	GMT	104	40.96	GBP	XLON	592148157792488854
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:08:20	GMT	34	40.96	GBP	XLON	606221908313482463
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:09:39	GMT	50	40.96	GBP	XLON	606221908313482462
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:09:39	GMT	32	40.96	GBP	XLON	606221908313482461
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:11:40	GMT	118	40.94	GBP	XLON	592148157792501786
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:12:59	GMT	115	40.84	GBP	XLON	592148157792501513
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:14:57	GMT	86	40.82	GBP	XLON	592148157792513688
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:15:10	GMT	13	40.82	GBP	XLON	592148157792514734
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:15:40	GMT	10	40.82	GBP	XLON	592148157792517105
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:15:50	GMT	5	40.82	GBP	XLON	592148157792517795
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:16:00	GMT	47	40.8	GBP	XLON	606221908313506878
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:16:00	GMT	142	40.8	GBP	XLON	606221908313506877
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:20:57	GMT	44	40.94	GBP	XLON	592148157792540947
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:24:16	GMT	44	40.94	GBP	XLON	592148157792553777
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:25:31	GMT	45	40.94	GBP	XLON	606221908313544321
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:26:52	GMT	47	40.94	GBP	XLON	592148157792562927
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:28:02	GMT	44	40.86	GBP	XLON	592148157792567121
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:28:22	GMT	44	40.86	GBP	XLON	592148157792568215
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:28:22	GMT	44	40.86	GBP	XLON	606221908313554262
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:28:22	GMT	72	40.86	GBP	XLON	606221908313554261
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:37:47	GMT	9	40.86	GBP	XLON	592148157792603852
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:37:47	GMT	9	40.86	GBP	XLON	592148157792603851
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:37:47	GMT	104	40.86	GBP	XLON	606221908313590137
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:37:47	GMT	41	40.86	GBP	XLON	606221908313590136
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:43:03	GMT	10	40.86	GBP	XLON	592148157792620266
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:44:37	GMT	45	40.86	GBP	XLON	592148157792630335
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:45:19	GMT	45	40.82	GBP	XLON	592148157792632762
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:45:19	GMT	60	40.82	GBP	XLON	592148157792632761
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:45:19	GMT	40	40.82	GBP	XLON	592148157792632760
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:51:04	GMT	42	40.88	GBP	XLON	592148157792651507
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:51:04	GMT	74	40.88	GBP	XLON	592148157792651506
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:51:04	GMT	40	40.9	GBP	XLON	592148157792651790
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:54:32	GMT	44	40.9	GBP	XLON	592148157792663700
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:55:55	GMT	47	40.9	GBP	XLON	592148157792668393
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:57:12	GMT	46	40.9	GBP	XLON	592148157792672996
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	08:59:26	GMT	46	40.9	GBP	XLON	606221908313660186
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:00:20	GMT	34	40.9	GBP	XLON	606221908313663210
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:00:20	GMT	13	40.9	GBP	XLON	606221908313663209
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:01:08	GMT	43	40.9	GBP	XLON	606221908313665894
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:04:34	GMT	44	40.92	GBP	XLON	606221908313667689
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:04:34	GMT	12	40.92	GBP	XLON	592148157792697651
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:04:34	GMT	50	40.92	GBP	XLON	592148157792697650
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:10:36	GMT	24	40.98	GBP	XLON	592148157792720453
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:10:36	GMT	45	40.98	GBP	XLON	592148157792720451
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:10:37	GMT	86	40.98	GBP	XLON	606221908313699796
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:11:52	GMT	85	40.98	GBP	XLON	592148157792751760
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:14:34	GMT	125	40.98	GBP	XLON	592148157792824248
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:15:07	GMT	121	41	GBP	XLON	606221908313715838
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:15:38	GMT	60	41.06	GBP	XLON	606221908313717844
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:16:34	GMT	33	41.04	GBP	XLON	606221908313721147
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:18:33	GMT	152	41.04	GBP	XLON	606221908313728110
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:19:03	GMT	43	41.06	GBP	XLON	592148157792751266
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:27:58	GMT	50	41.16	GBP	XLON	606221908313762507
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:27:58	GMT	43	41.16	GBP	XLON	606221908313762506
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:31:45	GMT	39	41.16	GBP	XLON	592148157792800735
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:31:54	GMT	100	41.12	GBP	XLON	592148157792801299
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:31:54	GMT	39	41.12	GBP	XLON	592148157792801298
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:31:54	GMT	41	41.12	GBP	XLON	606221908313739469
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:37:22	GMT	45	41.08	GBP	XLON	592148157792820126
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:37:22	GMT	101	41.08	GBP	XLON	606221908313797071
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:50:08	GMT	12	41.04	GBP	XLON	592148157792867381
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:50:08	GMT	48	41.04	GBP	XLON	606221908313843273
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	09:53:38	GMT	37	41.08	GBP	XLON	592148157792881772
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	10:01:02	GMT	44	41.06	GBP	XLON	592148157792903561
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	10:01:02	GMT	94	41.06	GBP	XLON	592148157792905552
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	05/07/2021	10:01:02	GMT	112	41.06			

