

High 4334.00
 Low 4284.00
 Avg. Price 4307.30
 Volume 14254

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:01:30	GMT	56	43.18	GBP	XLON	592141787643928110
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:01:30	GMT	98	43.28	GBP	XLON	592141787643928108
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:02:58	GMT	5	43.16	GBP	XLON	606215538160184019
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:02:58	GMT	42	43.16	GBP	XLON	606215538160184018
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:03:30	GMT	20	43.16	GBP	XLON	606215538160284951
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:03:30	GMT	26	43.16	GBP	XLON	606215538160186450
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:03:38	GMT	33	42.98	GBP	XLON	592141787643933932
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:03:38	GMT	9	42.98	GBP	XLON	592141787643933931
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:03:38	GMT	41	43.04	GBP	XLON	592141787643933930
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:04:56	GMT	41	42.98	GBP	XLON	592141787643943562
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:05:31	GMT	39	42.98	GBP	XLON	606215538160195945
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:05:12	GMT	12	42.98	GBP	XLON	592141787643948645
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:06:11	GMT	12	42.98	GBP	XLON	606215538160198935
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:06:20	GMT	12	42.98	GBP	XLON	606215538160199577
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:06:30	GMT	13	42.98	GBP	XLON	606215538160203358
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:06:50	GMT	9	43.04	GBP	XLON	592141787643952951
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:06:50	GMT	11	43.04	GBP	XLON	606215538160201513
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:06:50	GMT	35	43.04	GBP	XLON	606215538160201512
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:07:50	GMT	12	43.08	GBP	XLON	606215538160205143
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:08:10	GMT	20	43.08	GBP	XLON	606215538160205224
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:08:18	GMT	12	43.12	GBP	XLON	606215538160209996
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:10:59	GMT	46	43.24	GBP	XLON	592141787643969708
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:11:00	GMT	6	43.24	GBP	XLON	606215538160211607
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:11:00	GMT	39	43.24	GBP	XLON	606215538160211606
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:11:03	GMT	49	43.24	GBP	XLON	592141787643970050
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:11:05	GMT	45	43.24	GBP	XLON	606215538160216979
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:11:07	GMT	45	43.24	GBP	XLON	606215538160217123
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:12:00	GMT	10	43.24	GBP	XLON	592141787643969183
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:12:00	GMT	50	43.24	GBP	XLON	592141787643973692
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:13:21	GMT	18	43.24	GBP	XLON	606215538160225572
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:13:30	GMT	18	43.24	GBP	XLON	606215538160226266
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:13:40	GMT	20	43.24	GBP	XLON	606215538160226821
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:13:40	GMT	6	43.24	GBP	XLON	606215538160226822
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:14:35	GMT	60	43.24	GBP	XLON	592141787643984366
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:16:04	GMT	6	43.24	GBP	XLON	606215538160211218
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:17:43	GMT	61	43.24	GBP	XLON	592141787643996211
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:21:36	GMT	60	43.28	GBP	XLON	592141787644015745
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:22:28	GMT	48	43.28	GBP	XLON	606215538160286745
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:22:30	GMT	63	43.26	GBP	XLON	592141787644021667
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:22:30	GMT	20	43.26	GBP	XLON	592141787644021666
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Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:27:17	GMT	20	43.26	GBP	XLON	592141787644031861
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:27:17	GMT	43	43.26	GBP	XLON	592141787644031860
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:29:20	GMT	17	43.2	GBP	XLON	592141787644066149
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:29:20	GMT	39	43.2	GBP	XLON	592141787644066148
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:29:20	GMT	14	43.2	GBP	XLON	606215538160310147
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:29:20	GMT	23	43.2	GBP	XLON	606215538160310146
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:30:29	GMT	56	43.16	GBP	XLON	606215538160317820
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:35:15	GMT	41	43.06	GBP	XLON	606215538160349423
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:35:24	GMT	49	43.04	GBP	XLON	606215538160349422
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:42:01	GMT	41	43.02	GBP	XLON	592141787644149771
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:42:12	GMT	44	42.98	GBP	XLON	592141787644150861
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:42:12	GMT	23	42.96	GBP	XLON	606215538160312874
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:42:12	GMT	49	42.96	GBP	XLON	606215538160312873
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:47:07	GMT	46	42.92	GBP	XLON	592141787644179836
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:47:07	GMT	49	42.92	GBP	XLON	606215538160421600
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:51:12	GMT	46	42.98	GBP	XLON	606215538160451638
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:53:01	GMT	1	42.98	GBP	XLON	606215538160462046
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:53:01	GMT	1	42.98	GBP	XLON	592141787644232274
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	08:55:01	GMT	1	43	GBP	XLON	592141787644333647
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:11:27	GMT	80	43.02	GBP	XLON	606215538160572614
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:11:27	GMT	43	43.02	GBP	XLON	606215538160572613
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:11:27	GMT	83	43.02	GBP	XLON	606215538160572612
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Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:11:27	GMT	32	43	GBP	XLON	592141787644333654
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:11:27	GMT	43	43	GBP	XLON	606215538160572631
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Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:18:07	GMT	47	43	GBP	XLON	606215538160615057
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:18:27	GMT	41	42.98	GBP	XLON	592141787644378548
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Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:21:27	GMT	44	42.94	GBP	XLON	606215538160637258
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:21:27	GMT	35	42.94	GBP	XLON	606215538160637257
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:35:48	GMT	45	42.98	GBP	XLON	592141787644986324
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Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:38:26	GMT	4	42.98	GBP	XLON	606215538160735425
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:38:26	GMT	6	43	GBP	XLON	592141787644925107
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:38:26	GMT	70	43	GBP	XLON	606215538160758654
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:38:29	GMT	65	43	GBP	XLON	606215538160759216
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:44:15	GMT	47	43.04	GBP	XLON	592141787644655199
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Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:44:48	GMT	71	43.04	GBP	XLON	592141787644569031
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:44:48	GMT	54	43.04	GBP	XLON	606215538160804891
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:45:27	GMT	77	43.04	GBP	XLON	592141787644033334
Rhi Magnesia NV	NL0012655900	Jarvis Bank Ireland PLC	BARCIE2D	17/06/2021	09:47:53	GMT	41	43	GBP	XLON	606215538160825763
Rhi Magnesia NV	NL0										

