

High 4138.00
 Low 4160.00
 Avg. Price 4199.93
 Volume 18526

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	15/07/2021	08:01:25	GMT	22	42.26	GBP	XLON	591215169695023670
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:01:25	GMT	48	42.26	GBP	XLON	606225447148954985
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:01:31	GMT	13	42.26	GBP	XLON	591215169695024313
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:01:31	GMT	64	42.26	GBP	XLON	591215169695024446
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:02:04	GMT	12	42.24	GBP	XLON	606225447148959796
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:02:04	GMT	11	42.24	GBP	XLON	606225447148959797
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:02:04	GMT	50	42.24	GBP	XLON	606225447148959795
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:02:39	GMT	11	42.2	GBP	XLON	606225447148963671
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:02:39	GMT	50	42.2	GBP	XLON	606225447148963669
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:03:01	GMT	49	42.2	GBP	XLON	591215169695037668
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:03:20	GMT	57	42.2	GBP	XLON	606225447148968386
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:04:02	GMT	3	42.2	GBP	XLON	606225447148973077
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:04:02	GMT	21	42.2	GBP	XLON	606225447148973075
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:04:02	GMT	46	42.2	GBP	XLON	606225447148973076
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:04:44	GMT	10	42.26	GBP	XLON	591215169695046122
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:04:44	GMT	64	42.26	GBP	XLON	591215169695046123
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:04:44	GMT	73	42.16	GBP	XLON	591215169695050146
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:05:25	GMT	142	42.1	GBP	XLON	606225447148982717
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:07:28	GMT	43	42.08	GBP	XLON	591215169695060400
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:07:58	GMT	43	42.04	GBP	XLON	591215169695062315
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:07:58	GMT	54	42.04	GBP	XLON	606225447148992256
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:07:58	GMT	14	42.04	GBP	XLON	606225447148992257
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:09:02	GMT	3	42.02	GBP	XLON	591215169695066567
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:09:02	GMT	16	42.02	GBP	XLON	591215169695066565
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:09:02	GMT	18	42.02	GBP	XLON	591215169695066564
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:10:22	GMT	57	42.14	GBP	XLON	591215169695073127
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:10:22	GMT	47	42.14	GBP	XLON	591215169695073469
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:10:25	GMT	43	42.14	GBP	XLON	591215169695073470
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:11:06	GMT	47	42.16	GBP	XLON	606225447149007275
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:11:49	GMT	45	42.16	GBP	XLON	606225447149011444
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:12:48	GMT	28	42.2	GBP	XLON	591215169695087201
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:13:48	GMT	43	42.2	GBP	XLON	591215169695087202
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:13:29	GMT	29	42.2	GBP	XLON	591215169695090539
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:13:29	GMT	67	42.2	GBP	XLON	591215169695090537
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:16:06	GMT	43	42.16	GBP	XLON	606225447149034351
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:16:06	GMT	3	42.22	GBP	XLON	591215169695105423
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:16:31	GMT	43	42.14	GBP	XLON	606225447149037020
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:16:31	GMT	48	42.14	GBP	XLON	606225447149037019
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:19:30	GMT	48	42.16	GBP	XLON	606225447149053023
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:20:59	GMT	60	42.18	GBP	XLON	591215169695131191
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:22:22	GMT	43	42.18	GBP	XLON	591215169695141041
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:22:41	GMT	62	42.1	GBP	XLON	591215169695142114
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:22:41	GMT	48	42.1	GBP	XLON	606225447149072791
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:26:38	GMT	47	42.1	GBP	XLON	606225447149086661
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:26:38	GMT	47	42	GBP	XLON	606225447149096662
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:26:38	GMT	20	42	GBP	XLON	606225447149096660
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:30:18	GMT	100	42.04	GBP	XLON	606225447149115710
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:30:46	GMT	42	42	GBP	XLON	606225447149117762
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:30:46	GMT	20	42	GBP	XLON	591215169695190600
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:36:05	GMT	84	42.14	GBP	XLON	591215169695227474
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:40:26	GMT	43	42.26	GBP	XLON	591215169695256605
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:40:48	GMT	90	42.1	GBP	XLON	606225447149184771
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:40:48	GMT	36	42.1	GBP	XLON	606225447149184772
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:40:49	GMT	45	42.1	GBP	XLON	606225447149184902
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:49:19	GMT	60	41.88	GBP	XLON	606225447149237192
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	08:52:12	GMT	42	41.82	GBP	XLON	591215169695334535
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	09:01:12	GMT	64	41.94	GBP	XLON	591215169695396666
Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	09:01:23	GMT	48	41.9	GBP	XLON	591215169695398383
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Rhi Magnesia NV	NL0012650360	Jarvis Bank Ireland PLC	BARCIE2D	15/07/2021	09:10:05	GMT	15	42			

