

High 4220.00  
 Low 4188.00  
 Avg. Price 4183.80  
 Volume 19432

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	07/07/2021	08:00:49	GMT	11	41.68	GBP	XLON	59214886551049495
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:00:49	GMT	29	41.7	GBP	XLON	606222616097890550
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:01:24	GMT	18	41.7	GBP	XLON	606222616097893465
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:01:24	GMT	27	41.7	GBP	XLON	606222616097893464
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:01:28	GMT	40	41.78	GBP	XLON	606222616097893803
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:01:28	GMT	13	41.78	GBP	XLON	606222616097893802
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:07	GMT	48	42	GBP	XLON	59214886551071310
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:07	GMT	53	42	GBP	XLON	606222616097911311
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:07	GMT	7	42.08	GBP	XLON	606222616097911310
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:07	GMT	56	42.08	GBP	XLON	606222616097911317
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:21	GMT	17	42.04	GBP	XLON	59214886551073313
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:21	GMT	72	42.04	GBP	XLON	59214886551073312
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:24	GMT	81	42.04	GBP	XLON	59214886551073804
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:33	GMT	47	42.04	GBP	XLON	59214886551074647
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:59	GMT	5	42.04	GBP	XLON	59214886551095585
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:05:59	GMT	7	42.08	GBP	XLON	606222616097911320
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:06:49	GMT	90	42.04	GBP	XLON	59214886551083652
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:07:47	GMT	88	42.04	GBP	XLON	606222616097919557
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:08:48	GMT	90	42.04	GBP	XLON	59214886551083652
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:08:48	GMT	90	42.04	GBP	XLON	606222616097927334
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:10:28	GMT	44	41.9	GBP	XLON	59214886551097329
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:10:28	GMT	94	41.92	GBP	XLON	59214886551097328
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:14:50	GMT	3	42.04	GBP	XLON	59214886551121851
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:14:50	GMT	23	42.04	GBP	XLON	59214886551121850
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:14:50	GMT	9	42.04	GBP	XLON	59214886551121849
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:14:50	GMT	29	42.04	GBP	XLON	59214886551121848
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:14:50	GMT	22	42.04	GBP	XLON	606222616097960333
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:14:50	GMT	54	42.04	GBP	XLON	606222616097960332
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:15:13	GMT	29	42.04	GBP	XLON	606222616097962579
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:17:01	GMT	72	42.02	GBP	XLON	59214886551134107
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:17:01	GMT	42	42.02	GBP	XLON	606222616097972405
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:17:01	GMT	47	42	GBP	XLON	59214886551134108
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:20:18	GMT	91	42.08	GBP	XLON	59214886551152274
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:22:13	GMT	83	42.08	GBP	XLON	59214886551164968
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:24:00	GMT	66	42.1	GBP	XLON	59214886551183186
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:24:00	GMT	12	42.1	GBP	XLON	59214886551183185
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:24:00	GMT	135	42.1	GBP	XLON	59214886551183184
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:24:10	GMT	95	42.12	GBP	XLON	606222616098021548
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:24:43	GMT	41	42.12	GBP	XLON	59214886551280928
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:26:19	GMT	52	42.14	GBP	XLON	606222616098031286
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:28:14	GMT	51	42.14	GBP	XLON	606222616098038712
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:29:36	GMT	44	42.12	GBP	XLON	59214886551205652
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:30:59	GMT	42	42.2	GBP	XLON	59214886551214718
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:33:29	GMT	16	42.2	GBP	XLON	606222616098064090
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:33:29	GMT	50	42.2	GBP	XLON	606222616098064089
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:36:20	GMT	116	42.12	GBP	XLON	59214886551242435
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:36:20	GMT	49	42.12	GBP	XLON	606222616098082466
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:37:27	GMT	66	42.08	GBP	XLON	606222616098086020
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:43:15	GMT	43	42.04	GBP	XLON	59214886551280977
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:43:15	GMT	43	42.04	GBP	XLON	59214886551280976
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:44:02	GMT	38	42	GBP	XLON	606222616098112131
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:48:24	GMT	45	42.04	GBP	XLON	606222616098143156
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:50:05	GMT	82	42.04	GBP	XLON	606222616098152014
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:50:17	GMT	63	42.1	GBP	XLON	606222616098153788
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:50:17	GMT	42	42	GBP	XLON	606222616098153787
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:50:17	GMT	28	42	GBP	XLON	606222616098153786
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:52:40	GMT	31	41.94	GBP	XLON	59214886551333638
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:52:40	GMT	41	41.94	GBP	XLON	59214886551333639
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:54:31	GMT	49	41.88	GBP	XLON	606222616098182702
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:54:55	GMT	8	41.88	GBP	XLON	606222616098184897
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:54:55	GMT	11	41.88	GBP	XLON	606222616098184896
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:56:12	GMT	62	41.82	GBP	XLON	606222616098193237
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	08:58:54	GMT	64	41.78	GBP	XLON	59214886551373063
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:03:45	GMT	5	41.82	GBP	XLON	59214886551373062
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:03:45	GMT	42	41.82	GBP	XLON	59214886551373061
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:06:01	GMT	24	41.82	GBP	XLON	606222616098246167
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:06:01	GMT	46	41.82	GBP	XLON	606222616098246166
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:13:01	GMT	86	41.8	GBP	XLON	59214886551451639
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:13:01	GMT	71	41.8	GBP	XLON	59214886551451638
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:13:51	GMT	48	41.78	GBP	XLON	59214886551451638
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:13:51	GMT	39	41.78	GBP	XLON	59214886551451637
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:13:51	GMT	6	41.78	GBP	XLON	606222616098287548
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:18:45	GMT	57	41.8	GBP	XLON	606222616098309921
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:18:45	GMT	22	41.8	GBP	XLON	606222616098309920
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:20:22	GMT	52	41.8	GBP	XLON	59214886551485381
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:20:22	GMT	40	41.8	GBP	XLON	59214886551485380
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:21:58	GMT	46	41.78	GBP	XLON	59214886551492881
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:21:58	GMT	5	41.78	GBP	XLON	606222616098317192
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:22:00	GMT	46	41.74	GBP	XLON	606222616098324537
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:30:00	GMT	48	41.7	GBP	XLON	606222616098358707
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:30:00	GMT	48	41.68	GBP	XLON	59214886551527735
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:30:00	GMT	63	41.68	GBP	XLON	60622261609838104
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:35:12	GMT	83	41.68	GBP	XLON	606222616098381034
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:36:47	GMT	43	41.64	GBP	XLON	59214886551562606
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:36:47	GMT	49	41.64	GBP	XLON	59214886551562605
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:36:47	GMT	43	41.64	GBP	XLON	60622261609826684
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:43:27	GMT	20	41.64	GBP	XLON	59214886551602285
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	07/07/2021	09:43:27	GMT	49	41.64	GBP	XLON	60622261609841937
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D								



