

High 4126.00
 Low 4074.00
 Avg_Price 4113.36
 Volume 16800

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:00:48	GMT	37	40.88	GBP	XLON	592146034381080516
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:00:48	GMT	54	40.88	GBP	XLON	592146034381080515
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:01:40	GMT	46	40.74	GBP	XLON	606219784914787266
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:01:44	GMT	62	40.74	GBP	XLON	592146034381086994
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:01:17	GMT	45	40.9	GBP	XLON	592146034381091716
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:02:27	GMT	24	40.9	GBP	XLON	592146034381091998
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:02:27	GMT	15	40.9	GBP	XLON	592146034381091997
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:05:00	GMT	66	41.04	GBP	XLON	592146034381103943
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:05:00	GMT	34	41.04	GBP	XLON	606219784914804050
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:05:00	GMT	14	41.04	GBP	XLON	606219784914804089
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:05:00	GMT	70	41.02	GBP	XLON	592146034381103948
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:05:02	GMT	78	40.96	GBP	XLON	606219784914804087
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:05:02	GMT	57	40.96	GBP	XLON	592146034381103948
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:05:03	GMT	75	40.98	GBP	XLON	592146034381104307
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:06:44	GMT	45	41	GBP	XLON	606219784914813195
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:06:54	GMT	3	41.2	GBP	XLON	592146034381121779
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:08:54	GMT	14	41.02	GBP	XLON	592146034381121776
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:08:54	GMT	14	41.02	GBP	XLON	606219784914820886
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:08:54	GMT	50	41.02	GBP	XLON	606219784914820895
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:08:55	GMT	53	41	GBP	XLON	592146034381121847
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:08:56	GMT	2	40.96	GBP	XLON	606219784914821012
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:08:56	GMT	15	40.96	GBP	XLON	606219784914821011
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:08:56	GMT	59	40.96	GBP	XLON	606219784914821010
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:10:20	GMT	50	40.92	GBP	XLON	592146034381121900
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:10:20	GMT	10	40.92	GBP	XLON	606219784914826663
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:10:20	GMT	30	40.92	GBP	XLON	606219784914826669
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:10:20	GMT	10	40.92	GBP	XLON	606219784914826668
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:10:20	GMT	20	40.92	GBP	XLON	606219784914826697
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:13:14	GMT	43	40.92	GBP	XLON	606219784914840643
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:14:21	GMT	5	40.96	GBP	XLON	606219784914845177
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:14:21	GMT	50	40.96	GBP	XLON	606219784914845176
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:16:13	GMT	55	40.88	GBP	XLON	592146034381154929
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:16:14	GMT	43	40.86	GBP	XLON	606219784914852369
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:16:44	GMT	43	40.82	GBP	XLON	592146034381157344
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:16:44	GMT	54	40.82	GBP	XLON	592146034381157343
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:19:36	GMT	8	40.86	GBP	XLON	592146034381169360
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:19:36	GMT	3	40.9	GBP	XLON	606219784914859364
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:21:12	GMT	9	40.9	GBP	XLON	592146034381176964
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:21:12	GMT	7	40.9	GBP	XLON	592146034381176963
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:22:48	GMT	35	40.9	GBP	XLON	592146034381176975
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:22:48	GMT	40	40.9	GBP	XLON	606219784914892084
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:24:04	GMT	40	40.92	GBP	XLON	606219784914895058
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:25:04	GMT	51	40.86	GBP	XLON	592146034381202662
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:25:04	GMT	43	40.86	GBP	XLON	592146034381202661
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:26:05	GMT	45	40.86	GBP	XLON	592146034381207624
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:26:05	GMT	43	40.84	GBP	XLON	592146034381207612
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:30:27	GMT	25	40.86	GBP	XLON	606219784914922013
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:30:27	GMT	49	40.86	GBP	XLON	606219784914922012
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:33:35	GMT	39	40.82	GBP	XLON	592146034381239015
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:33:36	GMT	7	40.8	GBP	XLON	592146034381239253
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:33:36	GMT	32	40.8	GBP	XLON	592146034381239252
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:36:24	GMT	43	40.78	GBP	XLON	606219784914948089
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:36:34	GMT	43	40.78	GBP	XLON	606219784914948088
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:36:34	GMT	38	40.8	GBP	XLON	606219784914948089
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:36:34	GMT	1	40.8	GBP	XLON	606219784914948087
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:36:37	GMT	40	40.82	GBP	XLON	592146034381195634
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:38:38	GMT	60	40.74	GBP	XLON	592146034381289547
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:45:03	GMT	43	40.76	GBP	XLON	606219784914984429
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:48:32	GMT	42	40.84	GBP	XLON	592146034381302568
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:48:32	GMT	26	40.84	GBP	XLON	606219784914999996
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:50:27	GMT	41	40.78	GBP	XLON	592146034381313638
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:50:27	GMT	41	40.78	GBP	XLON	606219784915008011
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:51:56	GMT	43	40.74	GBP	XLON	592146034381319821
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:52:55	GMT	115	40.78	GBP	XLON	592146034381323810
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:52:55	GMT	34	40.78	GBP	XLON	592146034381323862
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:52:56	GMT	66	40.78	GBP	XLON	592146034381323906
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:52:59	GMT	64	40.84	GBP	XLON	592146034381324119
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:52:59	GMT	19	40.84	GBP	XLON	606219784915018007
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:57:44	GMT	41	41.1	GBP	XLON	592146034381344273
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	08:59:09	GMT	42	40.98	GBP	XLON	606219784915042611
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:04:01	GMT	39	41.02	GBP	XLON	592146034381370418
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:05:00	GMT	43	41	GBP	XLON	606219784915068509
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:06:52	GMT	40	41.04	GBP	XLON	592146034381387212
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:08:17	GMT	40	41.04	GBP	XLON	592146034381394038
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:10:50	GMT	57	41.22	GBP	XLON	592146034381406184
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:10:50	GMT	50	41.22	GBP	XLON	592146034381406185
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:11:24	GMT	23	41.16	GBP	XLON	592146034381408892
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:14:26	GMT	55	41.22	GBP	XLON	592146034381420744
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:19:08	GMT	46	41.1	GBP	XLON	592146034381442432
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:29:47	GMT	41	41.26	GBP	XLON	606219784915489897
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:29:53	GMT	42	41.26	GBP	XLON	592146034381489770
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:30:01	GMT	45	41.24	GBP	XLON	592146034381490482
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:30:01	GMT	64	41.24	GBP	XLON	606219784915180651
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:37:15	GMT	88	41.24	GBP	XLON	592146034381324119
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	29/06/2021	09:37:15	GMT	6	41.24	GBP	XLON	592146034381531

