

High 4564.00
 Low 4558.00
 Avg. Price 4531.46
 Volume 15500

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	02/06/2021	08:02:03	GMT	60	45.32	GBP	XLON	592136479241978680
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:02:03	GMT	44	45.32	GBP	XLON	606210229733531383
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:02:50	GMT	43	45.3	GBP	XLON	592136479241985139
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:02:50	GMT	16	45.3	GBP	XLON	592136479241985138
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:03:01	GMT	45	45.26	GBP	XLON	606210229733538783
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:03:01	GMT	44	45.24	GBP	XLON	606210229733538785
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:03:01	GMT	32	45.24	GBP	XLON	606210229733538784
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:05:55	GMT	70	45.58	GBP	XLON	592136479242005358
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:05:55	GMT	8	45.58	GBP	XLON	606210229733557463
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:06:06	GMT	38	45.58	GBP	XLON	592136479242006559
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:06:06	GMT	53	45.58	GBP	XLON	592136479242005660
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:07:01	GMT	15	45.48	GBP	XLON	606210229733564001
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:07:01	GMT	51	45.48	GBP	XLON	606210229733564000
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:09:04	GMT	48	45.48	GBP	XLON	606210229733574665
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:09:50	GMT	46	45.48	GBP	XLON	592136479242003954
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:10:11	GMT	48	45.48	GBP	XLON	606210229733581686
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:11:16	GMT	57	45.56	GBP	XLON	592136479242036409
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:12:07	GMT	42	45.56	GBP	XLON	592136479242041248
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:13:42	GMT	43	45.52	GBP	XLON	606210229733601557
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:14:51	GMT	27	45.52	GBP	XLON	592136479242056353
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:14:51	GMT	4	45.52	GBP	XLON	592136479242056364
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:15:56	GMT	56	45.5	GBP	XLON	592136479242062776
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:15:56	GMT	23	45.52	GBP	XLON	592136479242062775
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:15:56	GMT	75	45.52	GBP	XLON	606210229733613410
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:15:56	GMT	49	45.52	GBP	XLON	606210229733613411
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:19:05	GMT	5	45.58	GBP	XLON	592136479242081806
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:19:05	GMT	50	45.54	GBP	XLON	592136479242081805
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:20:37	GMT	14	45.46	GBP	XLON	606210229733641793
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:20:37	GMT	27	45.46	GBP	XLON	606210229733641791
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:20:37	GMT	16	45.46	GBP	XLON	606210229733641792
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:20:37	GMT	44	45.46	GBP	XLON	606210229733641796
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:20:37	GMT	26	45.46	GBP	XLON	606210229733641794
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:25:59	GMT	1	45.44	GBP	XLON	592136479242176320
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:25:59	GMT	50	45.54	GBP	XLON	592136479242116719
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:25:59	GMT	50	45.54	GBP	XLON	606210229733668327
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:25:59	GMT	50	45.54	GBP	XLON	606210229733668325
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:25:59	GMT	9	45.54	GBP	XLON	606210229733668326
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:28:59	GMT	11	45.5	GBP	XLON	606210229733682563
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:28:59	GMT	41	45.5	GBP	XLON	606210229733682562
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:31:01	GMT	14	45.44	GBP	XLON	592136479241459887
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:31:01	GMT	1	45.44	GBP	XLON	592136479241459886
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:36:50	GMT	48	45.5	GBP	XLON	592136479242178114
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:38:52	GMT	48	45.5	GBP	XLON	606210229733739308
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:40:40	GMT	5	45.56	GBP	XLON	592136479242035880
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:40:40	GMT	5	45.56	GBP	XLON	592136479242035881
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:42:03	GMT	40	45.5	GBP	XLON	592136479242213162
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:45:14	GMT	72	45.5	GBP	XLON	592136479242355336
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:46:00	GMT	4	45.46	GBP	XLON	606210229733789174
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:46:00	GMT	7	45.46	GBP	XLON	606210229733789175
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:46:00	GMT	20	45.46	GBP	XLON	606210229733789172
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:46:00	GMT	21	45.46	GBP	XLON	606210229733789173
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:48:57	GMT	1	45.42	GBP	XLON	606210229733810647
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:48:57	GMT	24	45.42	GBP	XLON	606210229733810648
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:51:56	GMT	63	45.44	GBP	XLON	592136479242284031
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:51:56	GMT	50	45.44	GBP	XLON	606210229733830706
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:52:23	GMT	42	45.4	GBP	XLON	606210229733833272
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	08:52:23	GMT	9	45.4	GBP	XLON	606210229733833271
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:00:08	GMT	92	45.42	GBP	XLON	592136479242341175
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:00:08	GMT	44	45.42	GBP	XLON	606210229733881720
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:04:08	GMT	10	45.48	GBP	XLON	592136479242374341
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:04:08	GMT	25	45.48	GBP	XLON	592136479242374339
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:04:08	GMT	36	45.48	GBP	XLON	592136479242374340
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:08:07	GMT	3	45.44	GBP	XLON	606210229733946508
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:08:07	GMT	38	45.44	GBP	XLON	606210229733946507
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:10:35	GMT	41	45.46	GBP	XLON	606210229733964894
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:14:38	GMT	11	45.42	GBP	XLON	592136479242447362
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:14:38	GMT	60	45.42	GBP	XLON	592136479242447361
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:18:49	GMT	48	45.42	GBP	XLON	606210229734030184
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:18:49	GMT	23	45.42	GBP	XLON	606210229734030185
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:19:51	GMT	25	45.42	GBP	XLON	592136479242495086
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:20:30	GMT	34	45.4	GBP	XLON	592136479242499935
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:20:30	GMT	35	45.4	GBP	XLON	592136479242499934
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:20:30	GMT	6	45.4	GBP	XLON	606210229734043970
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:26:15	GMT	52	45.3	GBP	XLON	592136479242538607
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:28:06	GMT	39	45.26	GBP	XLON	606210229734095095
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:28:34	GMT	65	45.26	GBP	XLON	606210229734095096
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:36:50	GMT	53	45.22	GBP	XLON	592136479242613994
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:38:15	GMT	27	45.32	GBP	XLON	606210229734133961
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:42:08	GMT	36	45.3	GBP	XLON	606210229734186744
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:42:08	GMT	67	45.32	GBP	XLON	592136479242665559
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:43:42	GMT	48	45.32	GBP	XLON	592136479242664559
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	02/06/2021	09:45:04	GMT	53	45.32	GBP	XLON	592136479242672

