

High 4170.00
 Low 4054.00
 Avg. Price 4088.86
 Volume 18070

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	08/07/2021	08:01:10	GMT	55	41.5	GBP	XLON	591249219456763369
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:01:28	GMT	55	41.52	GBP	XLON	606222969990859159
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:01:53	GMT	139	41.46	GBP	XLON	606222969990861452
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:01:55	GMT	83	41.46	GBP	XLON	591249219456767906
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:02:21	GMT	41	41.38	GBP	XLON	591249219456763362
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:03:21	GMT	41	41.38	GBP	XLON	606222969990869929
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:04:35	GMT	46	41.38	GBP	XLON	591249219456782976
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:05:07	GMT	58	41.32	GBP	XLON	606222969990873366
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:05:16	GMT	4	41.32	GBP	XLON	606222969990880650
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:06:10	GMT	13	41.42	GBP	XLON	591249219456793126
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:06:20	GMT	36	41.42	GBP	XLON	591249219456793884
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:06:26	GMT	47	41.42	GBP	XLON	591249219456793883
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:06:26	GMT	47	41.42	GBP	XLON	606222969990890308
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:06:26	GMT	33	41.42	GBP	XLON	606222969990890307
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:08:01	GMT	80	41.5	GBP	XLON	591249219456803455
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:08:20	GMT	55	41.6	GBP	XLON	591249219456813669
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:09:20	GMT	47	41.6	GBP	XLON	591249219456811870
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:09:20	GMT	86	41.58	GBP	XLON	606222969990904829
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:10:11	GMT	40	41.6	GBP	XLON	606222969990902945
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:10:45	GMT	45	41.68	GBP	XLON	606222969990913169
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:11:10	GMT	42	41.68	GBP	XLON	591249219456822704
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:13:04	GMT	44	41.7	GBP	XLON	59124921945683874
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:13:26	GMT	74	41.68	GBP	XLON	606222969990929156
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:13:26	GMT	1	41.68	GBP	XLON	606222969990929157
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:13:32	GMT	121	41.62	GBP	XLON	606222969990929797
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:15:03	GMT	41	41.56	GBP	XLON	591249219456845686
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:15:03	GMT	28	41.56	GBP	XLON	606222969990933832
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:15:03	GMT	13	41.56	GBP	XLON	606222969990933832
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:18:03	GMT	15	41.56	GBP	XLON	591249219456863585
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:18:03	GMT	26	41.56	GBP	XLON	591249219456863584
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:18:30	GMT	41	41.56	GBP	XLON	606222969990958762
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:18:34	GMT	41	41.56	GBP	XLON	606222969990959176
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:18:34	GMT	35	41.52	GBP	XLON	591249219456867218
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:18:34	GMT	6	41.52	GBP	XLON	606222969990973289
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:18:40	GMT	46	41.5	GBP	XLON	591249219456867217
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:19:51	GMT	64	41.42	GBP	XLON	591249219456874860
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:20:50	GMT	9	41.38	GBP	XLON	606222969990973289
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:20:50	GMT	52	41.38	GBP	XLON	606222969990973288
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:21:59	GMT	4	41.32	GBP	XLON	606222969990983016
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:25:41	GMT	80	41.28	GBP	XLON	606222969991023300
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:25:41	GMT	50	41.28	GBP	XLON	606222969991023300
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:28:02	GMT	65	41.2	GBP	XLON	591249219456947221
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:30:15	GMT	42	41.2	GBP	XLON	591249219456947223
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:31:22	GMT	44	41.16	GBP	XLON	606222969991058924
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:31:22	GMT	63	41.16	GBP	XLON	606222969991058925
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:36:20	GMT	44	41.16	GBP	XLON	606222969991096169
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:38:19	GMT	22	41.2	GBP	XLON	606222969991152421
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:39:19	GMT	50	41.2	GBP	XLON	591249219457072728
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:40:23	GMT	14	41.18	GBP	XLON	591249219457038073
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:40:23	GMT	41	41.18	GBP	XLON	606222969991128018
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:40:23	GMT	40	41.18	GBP	XLON	591249219457038075
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:40:23	GMT	40	41.18	GBP	XLON	606222969991128018
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:40:33	GMT	74	41.14	GBP	XLON	606222969991128018
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:45:48	GMT	44	41.04	GBP	XLON	591249219457085883
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:45:48	GMT	61	41.04	GBP	XLON	606222969991171300
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:45:48	GMT	50	41.04	GBP	XLON	606222969991171300
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:46:15	GMT	68	41	GBP	XLON	606222969991175980
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:48:03	GMT	64	40.98	GBP	XLON	591249219457106374
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:50:15	GMT	29	41.04	GBP	XLON	606222969991203802
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:51:16	GMT	69	41.04	GBP	XLON	591249219457130482
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:51:16	GMT	24	41.04	GBP	XLON	606222969991214785
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:51:16	GMT	38	41.04	GBP	XLON	591249219457130483
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:52:53	GMT	41	40.98	GBP	XLON	591249219457148547
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:52:53	GMT	49	40.98	GBP	XLON	606222969991248548
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:57:54	GMT	14	41.1	GBP	XLON	606222969991274604
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	08:57:54	GMT	69	41.1	GBP	XLON	591249219457191657
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:00:06	GMT	41	41.2	GBP	XLON	591249219457208608
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:00:06	GMT	82	41.18	GBP	XLON	591249219457209794
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:00:06	GMT	42	41.18	GBP	XLON	591249219457209795
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:01:39	GMT	65	41.08	GBP	XLON	606222969991275254
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:08:11	GMT	40	41.04	GBP	XLON	591249219457279698
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:08:11	GMT	32	41.04	GBP	XLON	606222969991279699
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:10:10	GMT	40	40.96	GBP	XLON	591249219457297061
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:10:10	GMT	43	40.96	GBP	XLON	606222969991378933
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:10:10	GMT	43	40.96	GBP	XLON	606222969991378934
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:10:10	GMT	3	40.96	GBP	XLON	591249219457297122
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:10:10	GMT	60	40.96	GBP	XLON	591249219457297121
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:12:40	GMT	62	40.92	GBP	XLON	606222969991396393
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:16:13	GMT	74	40.96	GBP	XLON	606222969991422214
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:17:07	GMT	50	41.1	GBP	XLON	606222969991427802
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:17:07	GMT	61	41.1	GBP	XLON	606222969991427803
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:19:22	GMT	63	41.08	GBP	XLON	606222969991445797
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:20:16	GMT	41	41.06	GBP	XLON	606222969991452886
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:20:24	GMT	120	41.04	GBP	XLON	591249219457373801
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:21:35	GMT	61	41.1	GBP	XLON	606222969991461202
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:26:24	GMT	43	40.88	GBP	XLON	591249219457424435
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:26:24	GMT	12	40.88	GBP	XLON	606222969991504962
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	08/07/2021	09:26:24	GMT	50	40.88	GBP	XLON	60622

