

High 4442.00
 Low 4334.00
 Avg. Price 4401.50
 Volume 14150

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	11/06/2021	08:01:10	GMT	9	43.48	GBP	XLON	592139664312817282
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:01:10	GMT	31	43.44	GBP	XLON	592139664312817281
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:01:10	GMT	2	43.4	GBP	XLON	592139664312817280
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:01:10	GMT	11	43.4	GBP	XLON	592139664312817278
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:01:10	GMT	1	43.52	GBP	XLON	60621341482381709
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:02:41	GMT	56	43.52	GBP	XLON	592139664312828065
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:03:10	GMT	84	43.34	GBP	XLON	606213414823089836
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:03:10	GMT	14	43.34	GBP	XLON	606213414823089835
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:04:55	GMT	11	43.5	GBP	XLON	606213414823098363
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:05:07	GMT	44	43.42	GBP	XLON	592139664312840503
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:05:07	GMT	69	43.4	GBP	XLON	606213414823099347
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:10:06	GMT	48	43.6	GBP	XLON	606213414823123689
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:10:06	GMT	59	43.6	GBP	XLON	606213414823123688
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:13:50	GMT	109	43.62	GBP	XLON	60621341482314352
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:13:52	GMT	59	43.62	GBP	XLON	592139664312886101
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:15:53	GMT	41	43.6	GBP	XLON	592139664312897436
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:21:40	GMT	46	43.72	GBP	XLON	606213414823184746
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:23:09	GMT	48	43.72	GBP	XLON	592139664312935070
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:29:07	GMT	4	43.78	GBP	XLON	592139664312960737
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:44:21	GMT	11	43.82	GBP	XLON	592139664313041073
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:44:21	GMT	43	43.84	GBP	XLON	592139664313041078
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:44:24	GMT	49	43.94	GBP	XLON	592139664313103103
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:48:46	GMT	8	43.9	GBP	XLON	592139664313061690
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:48:46	GMT	31	43.9	GBP	XLON	592139664313061689
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:48:46	GMT	57	43.9	GBP	XLON	606213414823316367
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	08:53:11	GMT	12	43.92	GBP	XLON	606213414823334631
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:03:50	GMT	45	43.98	GBP	XLON	592139664313150943
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:06:13	GMT	45	43.98	GBP	XLON	592139664313150978
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:08:05	GMT	37	43.98	GBP	XLON	606213414823396748
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:08:05	GMT	23	43.98	GBP	XLON	606213414823396747
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:10:30	GMT	6	43.98	GBP	XLON	592139664313152903
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:10:30	GMT	50	43.98	GBP	XLON	592139664313152902
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:13:52	GMT	42	43.98	GBP	XLON	606213414823419722
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:17:17	GMT	3	44.08	GBP	XLON	592139664313182131
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:17:17	GMT	34	44.08	GBP	XLON	592139664313182130
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:20:42	GMT	61	44.04	GBP	XLON	592139664313196430
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:26:40	GMT	73	43.96	GBP	XLON	606213414823475684
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:27:19	GMT	59	43.96	GBP	XLON	606213414823475685
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:34:55	GMT	22	43.98	GBP	XLON	592139664313261666
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:36:55	GMT	15	43.98	GBP	XLON	606213414823521954
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:36:55	GMT	50	43.98	GBP	XLON	606213414823521953
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:38:29	GMT	43	43.98	GBP	XLON	592139664313288691
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:40:36	GMT	43	43.96	GBP	XLON	592139664313288690
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:40:36	GMT	18	43.96	GBP	XLON	606213414823538503
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:45:51	GMT	45	43.98	GBP	XLON	592139664313255720
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:53:00	GMT	7	44.06	GBP	XLON	606213414823601735
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:53:19	GMT	57	44.06	GBP	XLON	592139664313352810
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:53:19	GMT	14	44.06	GBP	XLON	606213414823603479
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:53:41	GMT	52	44.06	GBP	XLON	592139664313354006
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:55:45	GMT	23	44.06	GBP	XLON	606213414823616925
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:55:45	GMT	53	44.06	GBP	XLON	606213414823616926
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	09:58:41	GMT	46	44.06	GBP	XLON	592139664313383122
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	10:00:00	GMT	25	44.06	GBP	XLON	592139664313390822
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	10:02:06	GMT	47	44.06	GBP	XLON	606213414823648593
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	10:05:00	GMT	47	44.12	GBP	XLON	592139664313414516
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	10:10:17	GMT	42	44.16	GBP	XLON	606213414823686788
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	10:18:27	GMT	54	44.22	GBP	XLON	606213414823729257
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	10:18:30	GMT	11	44.22	GBP	XLON	606213414823729669
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	11/06/2021	10:18:30	GMT	20	44.22	GBP	XLON	606213414823729668
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Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:07:33	GMT	57	43.78	GBP	XLON	606213414825783918
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:13:43	GMT	26	43.88	GBP	XLON	592139664315657093
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:13:43	GMT	35	43.88	GBP	XLON	592139664315657092
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:13:43	GMT	45	43.88	GBP	XLON	606213414825847884
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Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:16:14	GMT	61	43.9	GBP	XLON	592139664315688027
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Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:16:31	GMT	73	43.9	GBP	XLON	606213414825882119
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:16:31	GMT	50	43.9	GBP	XLON	606213414825882118
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:17:40	GMT	50	43.92	GBP	XLON	592139664315706026
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:17:40	GMT	42	43.92	GBP	XLON	606213414825895717
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:17:49	GMT	44	43.92	GBP	XLON	592139664315708523
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:17:55	GMT	47	43.92	GBP	XLON	606213414825892325
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:18:04	GMT	9	43.92	GBP	XLON	606213414825900995
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Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:18:39	GMT	24	43.92	GBP	XLON	592139664315718572
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Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:22:16	GMT	23	43.92	GBP	XLON	592139664315766768
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:22:16	GMT	3	43.92	GBP	XLON	592139664315766767
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:22:16	GMT	23	43.92	GBP	XLON	592139664315766766
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:22:20	GMT	59	43.92	GBP	XLON	606213414825956524
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:23:04	GMT	46	43.92	GBP	XLON	592139664315777396
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:23:38	GMT	46	43.92	GBP	XLON	592139664315785344
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:24:08	GMT	45	43.92	GBP	XLON	606213414825981293
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:24:43	GMT	46	43.92	GBP	XLON	606213414825989517
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:24:43	GMT	1	43.92	GBP	XLON	606213414825989516
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:25:18	GMT	47	43.92	GBP	XLON	606213414825999216
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:25:46	GMT	19	43.92	GBP	XLON	606213414826004314
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:25:46	GMT	25	43.92	GBP	XLON	606213414826004313
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:26:16	GMT	44	43.92	GBP	XLON	592139664315821228
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:26:56	GMT	41	43.92	GBP	XLON	606213414826016415
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:26:56	GMT	6	43.92	GBP	XLON	606213414826016414
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:27:16	GMT	4	43.92	GBP	XLON	606213414826020423
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:28:18	GMT	43	43.96	GBP	XLON	606213414826031801
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:28:18	GMT	40	43.96	GBP	XLON	606213414826031804
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:28:26	GMT	58	43.96	GBP	XLON	606213414826033595
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:28:56	GMT	17	43.94	GBP	XLON	592139664315852320
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:28:56	GMT	50	43.94	GBP	XLON	592139664315852329
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:29:29	GMT	47	43.94	GBP	XLON	592139664315860967
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:29:53	GMT	18	43.94	GBP	XLON	606213414826059003
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:29:56	GMT	13	43.98	GBP	XLON	606213414826064485
Rhi Magnesia NV	NL0012650360	larciys Bank Ireland PLC	BARCIE2D	11/06/2021	16:29:56	GMT	27	43.98	GBP	XLON	592139664315877194