

High 4476.00
 Low 4392.20
 Avg. Price 4431.36
 Volume 13900

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	14/06/2021	08:01:13	GMT	58	44.24	GBP	XLON	606214476438466634
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:01:35	GMT	44	44.32	GBP	XLON	606214476438468871
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:01:44	GMT	79	44.12	GBP	XLON	5921240725951758076
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:03:25	GMT	51	44.22	GBP	XLON	606214476438479398
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:07:27	GMT	77	44.22	GBP	XLON	5921240725951788395
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:07:27	GMT	62	44.26	GBP	XLON	5921240725951788395
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:07:27	GMT	113	44.22	GBP	XLON	606214476438499270
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:07:27	GMT	35	44.26	GBP	XLON	606214476438492268
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:07:27	GMT	27	44.26	GBP	XLON	606214476438499270
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:08:00	GMT	42	44.3	GBP	XLON	5921240725951790921
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:08:00	GMT	50	44.3	GBP	XLON	5921240725951790920
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:08:00	GMT	11	44.34	GBP	XLON	606214476438501842
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:08:17	GMT	22	44.18	GBP	XLON	5921240725951792373
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:08:23	GMT	44	44.18	GBP	XLON	5921240725951792977
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:10:57	GMT	45	44.22	GBP	XLON	606214476438515975
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:11:45	GMT	63	44.2	GBP	XLON	606214476438520008
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:18:05	GMT	47	44.44	GBP	XLON	5921240725951845675
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:20:14	GMT	44	44.44	GBP	XLON	606214476438577048
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:32:26	GMT	61	44.28	GBP	XLON	5921240725951938202
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:32:26	GMT	50	44.28	GBP	XLON	606214476438645149
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:45:10	GMT	37	44.34	GBP	XLON	606214476438715097
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:50:18	GMT	48	44.28	GBP	XLON	606214476438740864
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:52:13	GMT	45	44.28	GBP	XLON	606214476438749917
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:54:20	GMT	46	44.28	GBP	XLON	606214476438760299
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:56:27	GMT	12	44.28	GBP	XLON	5921240725952065919
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:56:27	GMT	40	44.28	GBP	XLON	5921240725952065919
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	08:59:18	GMT	44	44.24	GBP	XLON	606214476438781545
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:00:06	GMT	52	44.2	GBP	XLON	5921240725952084806
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:00:06	GMT	6	44.2	GBP	XLON	5921240725952084805
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:08:51	GMT	46	44.18	GBP	XLON	5921240725952135648
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:08:51	GMT	18	44.18	GBP	XLON	606214476438831738
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:21:10	GMT	19	44.08	GBP	XLON	606214476438899414
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:26:02	GMT	57	44.02	GBP	XLON	606214476438924048
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:32:01	GMT	1	44.08	GBP	XLON	5921240725952256807
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:32:16	GMT	47	44.02	GBP	XLON	5921240725952258193
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:32:16	GMT	44	44.02	GBP	XLON	5921240725952258192
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:34:21	GMT	24	44.02	GBP	XLON	5921240725952268608
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:40:02	GMT	43	43.92	GBP	XLON	5921240725952297694
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:40:02	GMT	46	43.92	GBP	XLON	606214476438994245
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:45:12	GMT	47	44.06	GBP	XLON	5921240725952324228
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:47:13	GMT	44	44.06	GBP	XLON	606214476439028807
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:49:38	GMT	47	44.1	GBP	XLON	5921240725952344907
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:52:21	GMT	4	44.08	GBP	XLON	5921240725952359682
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:52:21	GMT	47	44.08	GBP	XLON	5921240725952359681
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:55:29	GMT	48	44.08	GBP	XLON	5921240725952373825
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:55:28	GMT	4	44.06	GBP	XLON	5921240725952373825
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	09:58:40	GMT	52	44.08	GBP	XLON	5921240725952388533
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	10:04:57	GMT	22	44.1	GBP	XLON	5921240725952402461
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	10:05:40	GMT	56	44.1	GBP	XLON	606214476439118595
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	10:07:05	GMT	50	44.1	GBP	XLON	5921240725952434316
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	10:13:30	GMT	44	44.06	GBP	XLON	5921240725952491758
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	10:13:30	GMT	45	44.06	GBP	XLON	606214476439163373
Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021	10:21:31	GMT	43	44.02	GBP	XLON	5921240725952515234
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Rhi Magnesta NV	NL0012655090	Jarvis Bank Ireland PLC	BARCIE2D	14/06/2021							

Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:09:08	GMT	30	44.74	GBP	XLON	592140725954748730
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:09:08	GMT	12	44.74	GBP	XLON	592140725954748731
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:10:02	GMT	28	44.76	GBP	XLON	592140725954756940
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:10:02	GMT	18	44.76	GBP	XLON	592140725954756941
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:10:47	GMT	48	44.74	GBP	XLON	606214476441401132
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:11:41	GMT	19	44.74	GBP	XLON	606214476441409430
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:11:41	GMT	27	44.74	GBP	XLON	606214476441409431
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:12:29	GMT	9	44.74	GBP	XLON	592140725954780523
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Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:13:23	GMT	13	44.76	GBP	XLON	592140725954789662
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:13:23	GMT	32	44.76	GBP	XLON	592140725954789663
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:14:01	GMT	47	44.76	GBP	XLON	606214476441431474
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:14:31	GMT	86	44.74	GBP	XLON	592140725954801732
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:16:01	GMT	64	44.72	GBP	XLON	592140725954821320
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:16:54	GMT	59	44.72	GBP	XLON	606214476441466190
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:16:55	GMT	6	44.72	GBP	XLON	592140725954831033
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:17:53	GMT	1	44.72	GBP	XLON	606214476441477991
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:17:53	GMT	64	44.72	GBP	XLON	606214476441477990
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:18:47	GMT	44	44.72	GBP	XLON	606214476441490123
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:19:25	GMT	62	44.72	GBP	XLON	592140725954863838
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:20:09	GMT	37	44.72	GBP	XLON	606214476441509368
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:20:09	GMT	27	44.72	GBP	XLON	606214476441509369
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:20:34	GMT	46	44.7	GBP	XLON	592140725954882280
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:20:34	GMT	52	44.7	GBP	XLON	606214476441516137
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:21:18	GMT	46	44.64	GBP	XLON	592140725954893957
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:23:29	GMT	33	44.7	GBP	XLON	606214476441560648
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:23:29	GMT	1	44.7	GBP	XLON	606214476441560649
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:23:40	GMT	33	44.7	GBP	XLON	606214476441563454
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:23:40	GMT	12	44.7	GBP	XLON	606214476441563455
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:24:11	GMT	22	44.7	GBP	XLON	592140725954937333
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:24:11	GMT	21	44.7	GBP	XLON	592140725954937334
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:24:42	GMT	13	44.7	GBP	XLON	606214476441576672
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:24:42	GMT	32	44.7	GBP	XLON	606214476441576673
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:25:22	GMT	45	44.68	GBP	XLON	592140725954956552
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:25:52	GMT	43	44.68	GBP	XLON	606214476441595104
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:26:14	GMT	27	44.7	GBP	XLON	592140725954968579
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:26:14	GMT	8	44.7	GBP	XLON	592140725954968578
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:26:15	GMT	19	44.7	GBP	XLON	606214476441601403
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:27:06	GMT	14	44.72	GBP	XLON	592140725954979798
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:27:06	GMT	44	44.72	GBP	XLON	592140725954979797
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:27:32	GMT	13	44.72	GBP	XLON	592140725954984761
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:27:32	GMT	33	44.72	GBP	XLON	592140725954984760
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:28:07	GMT	13	44.72	GBP	XLON	592140725954992330
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:28:07	GMT	20	44.72	GBP	XLON	592140725954992329
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:28:11	GMT	13	44.72	GBP	XLON	606214476441625622
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:28:34	GMT	12	44.72	GBP	XLON	606214476441630391
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:28:35	GMT	35	44.72	GBP	XLON	592140725954998261
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:29:56	GMT	31	44.74	GBP	XLON	606214476441656747
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:29:56	GMT	40	44.74	GBP	XLON	606214476441656748
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:29:56	GMT	32	44.74	GBP	XLON	592140725955024566
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:29:56	GMT	10	44.74	GBP	XLON	592140725955024567
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:29:56	GMT	40	44.76	GBP	XLON	606214476441656751
Rhi Magnesia NV	NL0012655060	larciys Bank Ireland PLC	BARCIE2D	14/06/2021	16:29:56	GMT	2	44.76	GBP	XLON	606214476441656752