

High 4600.00
Low 4600.00
Avg. Price 4604.46
Volume 14900

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	04/06/2021	08:00:36	GMT	80	46.42	GBP	XLON	59212178031618129
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:02:02	GMT	45	46.28	GBP	XLON	59212178031613034
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:02:02	GMT	35	46.2	GBP	XLON	60621093748925479
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:02:02	GMT	13	46.2	GBP	XLON	60621093748925478
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:03:46	GMT	46	46.4	GBP	XLON	60621093748925860
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:04:29	GMT	19	46.42	GBP	XLON	60621093748934058
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:04:45	GMT	47	46.44	GBP	XLON	60621093748936354
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:05:25	GMT	100	46.36	GBP	XLON	592121780316154824
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:05:23	GMT	14	46.34	GBP	XLON	606210937489348790
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:05:23	GMT	30	46.34	GBP	XLON	60621093748949789
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:07:28	GMT	43	46.4	GBP	XLON	6062109374893961354
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:08:03	GMT	66	46.3	GBP	XLON	592121780316170888
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:08:03	GMT	46	46.3	GBP	XLON	592121780316170889
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:08:06	GMT	50	46.34	GBP	XLON	592121780316171281
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:08:06	GMT	15	46.34	GBP	XLON	592121780316171282
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:10:29	GMT	47	46.42	GBP	XLON	592121780316169056
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:11:30	GMT	14	46.42	GBP	XLON	606210937489791650
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:11:49	GMT	8	46.44	GBP	XLON	592121780316169847
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:12:02	GMT	46	46.46	GBP	XLON	606210937489395480
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:13:02	GMT	4	46.44	GBP	XLON	592121780317017347
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:14:43	GMT	47	46.46	GBP	XLON	606210937489171793
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:15:38	GMT	45	46.42	GBP	XLON	606210937489015721
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:15:38	GMT	50	46.42	GBP	XLON	606210937489015722
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:18:52	GMT	41	46.5	GBP	XLON	59212178031742981
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:20:11	GMT	1	46.4	GBP	XLON	59212178031750278
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:20:11	GMT	49	46.3	GBP	XLON	606210937489049655
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:21:30	GMT	41	46.3	GBP	XLON	606210937489049656
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:27:25	GMT	7	46.32	GBP	XLON	606210937489078540
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:27:43	GMT	46	46.34	GBP	XLON	59212178031789435
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:28:43	GMT	33	46.38	GBP	XLON	606210937489084771
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:30:12	GMT	49	46.32	GBP	XLON	59212178031800922
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:37:29	GMT	85	46.34	GBP	XLON	59212178031849993
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:37:30	GMT	21	46.38	GBP	XLON	59212178031849994
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:37:30	GMT	20	46.38	GBP	XLON	59212178031849974
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:44:49	GMT	43	46.32	GBP	XLON	59212178031898089
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:45:43	GMT	46	46.26	GBP	XLON	606210937489203485
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:49:46	GMT	30	46.24	GBP	XLON	59212178031926526
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:49:46	GMT	49	46.24	GBP	XLON	606210937489215111
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:49:46	GMT	4	46.24	GBP	XLON	606210937489215112
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:51:03	GMT	41	46.26	GBP	XLON	59212178031934303
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:54:03	GMT	17	46.26	GBP	XLON	59212178031951318
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:54:03	GMT	34	46.26	GBP	XLON	59212178031951319
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:56:59	GMT	9	46.3	GBP	XLON	606210937489255410
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:56:59	GMT	23	46.3	GBP	XLON	606210937489255411
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:56:59	GMT	7	46.3	GBP	XLON	606210937489255410
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:56:59	GMT	1	46.3	GBP	XLON	606210937489255407
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:56:59	GMT	4	46.3	GBP	XLON	606210937489255407
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:56:59	GMT	14	46.32	GBP	XLON	606210937489250520
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:56:59	GMT	6	46.32	GBP	XLON	606210937489250521
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	08:59:59	GMT	1	46.32	GBP	XLON	606210937489270519
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:01:07	GMT	29	46.34	GBP	XLON	59212178031989678
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:01:07	GMT	13	46.34	GBP	XLON	59212178031989679
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:01:06	GMT	46	46.3	GBP	XLON	606210937489297953
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:04:46	GMT	42	46.3	GBP	XLON	60621093748929795
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:05:39	GMT	26	46.26	GBP	XLON	606210937489305452
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:10:27	GMT	17	46.24	GBP	XLON	59212178032048844
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:10:27	GMT	39	46.24	GBP	XLON	59212178032048845
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:10:27	GMT	11	46.24	GBP	XLON	59212178032048843
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:10:27	GMT	32	46.24	GBP	XLON	606210937489334752
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:10:27	GMT	11	46.24	GBP	XLON	606210937489334753
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:10:32	GMT	50	46.26	GBP	XLON	59212178032049205
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:10:32	GMT	9	46.26	GBP	XLON	59212178032066844
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:13:50	GMT	19	46.14	GBP	XLON	59212178032066844
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:14:02	GMT	30	46.14	GBP	XLON	59212178032067814
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:23:37	GMT	20	46.18	GBP	XLON	59212178032117954
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:23:37	GMT	12	46.18	GBP	XLON	59212178032117952
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:23:37	GMT	4	46.18	GBP	XLON	59212178032117953
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:26:04	GMT	20	46.2	GBP	XLON	59212178032133448
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:27:03	GMT	41	46.16	GBP	XLON	606210937489245608
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Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC	BARCIE2D	04/06/2021	09:32:18	GMT	4	46.18	GBP	XLON	59212178032181014
Rhi Magnesta NV	NL0012650390	Jarvis Bank Ireland PLC									

Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:23:05	GMT	50	46.34	GBP	XLON	592137187034906839
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:23:42	GMT	50	46.34	GBP	XLON	606210937491160671
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:24:20	GMT	28	46.34	GBP	XLON	592137187034923525
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:24:20	GMT	19	46.34	GBP	XLON	592137187034923524
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:24:51	GMT	8	46.34	GBP	XLON	606210937491175760
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:24:51	GMT	15	46.34	GBP	XLON	606210937491175761
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:25:12	GMT	49	46.36	GBP	XLON	592137187034937520
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:25:51	GMT	50	46.34	GBP	XLON	592137187034944438
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:26:10	GMT	110	46.3	GBP	XLON	592137187034948215
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:27:41	GMT	1	46.34	GBP	XLON	592137187034966853
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:27:41	GMT	47	46.34	GBP	XLON	592137187034966855
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:27:41	GMT	16	46.3	GBP	XLON	592137187034966954
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:27:41	GMT	66	46.3	GBP	XLON	592137187034966956
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:29:16	GMT	37	46.4	GBP	XLON	606210937491230819
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:29:25	GMT	42	46.4	GBP	XLON	592137187034988014
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:29:32	GMT	32	46.36	GBP	XLON	606210937491234260
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:29:32	GMT	34	46.36	GBP	XLON	606210937491234259
Rhi Magnesita NV	NL0012650360	Jarclays Bank Ireland Plc	BARCIE2D	04/06/2021	16:29:51	GMT	3	46.4	GBP	XLON	606210937491240603