

High 4242.00
 Low 4112.00
 Avg. Price 4188.53
 Volume 16526

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:01:09	GMT	58	41.62	GBP	XLON	60621801539688969
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:01:39	GMT	32	41.44	GBP	XLON	592144264940933689
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:01:39	GMT	27	41.44	GBP	XLON	592144264940933690
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:01:39	GMT	4	41.4	GBP	XLON	606218015396892623
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:01:39	GMT	25	41.4	GBP	XLON	606218015396892622
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:01:39	GMT	94	41.4	GBP	XLON	592144264940933691
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:01:39	GMT	11	41.4	GBP	XLON	606218015396892624
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:36	GMT	54	41.48	GBP	XLON	592144264940985331
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:36	GMT	50	41.48	GBP	XLON	592144264940985332
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:36	GMT	10	41.48	GBP	XLON	606218015396943494
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:36	GMT	55	41.48	GBP	XLON	606218015396943494
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:36	GMT	95	41.48	GBP	XLON	592144264940985333
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:36	GMT	27	41.48	GBP	XLON	606218015396943496
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:36	GMT	6	41.48	GBP	XLON	592144264940985334
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:36	GMT	57	41.46	GBP	XLON	592144264940985342
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:36	GMT	73	41.46	GBP	XLON	606218015396943498
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:10:58	GMT	64	41.46	GBP	XLON	606218015396945420
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:16:06	GMT	122	41.54	GBP	XLON	592144264941017000
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:16:06	GMT	26	41.54	GBP	XLON	592144264941016999
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:16:06	GMT	90	41.54	GBP	XLON	606218015396969494
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:16:12	GMT	16	41.54	GBP	XLON	606218015396970052
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:16:12	GMT	126	41.54	GBP	XLON	592144264941012363
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:16:20	GMT	73	41.5	GBP	XLON	592144264941032864
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:16:36	GMT	30	41.5	GBP	XLON	606218015396971795
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:16:36	GMT	28	41.5	GBP	XLON	606218015396971796
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:16:55	GMT	134	41.48	GBP	XLON	606218015396973316
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:21:11	GMT	45	41.5	GBP	XLON	592144264941032866
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:21:22	GMT	53	41.46	GBP	XLON	592144264941037129
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:21:22	GMT	45	41.46	GBP	XLON	6062180153969994720
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:26:25	GMT	53	41.4	GBP	XLON	592144264941058730
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:34:33	GMT	3	41.42	GBP	XLON	592144264941093368
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:34:33	GMT	42	41.42	GBP	XLON	592144264941093369
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:34:33	GMT	54	41.42	GBP	XLON	606218015397050249
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:34:43	GMT	49	41.44	GBP	XLON	592144264941094969
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:34:43	GMT	73	41.4	GBP	XLON	592144264941094579
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:39:22	GMT	63	41.5	GBP	XLON	592144264941182133
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:44:41	GMT	63	41.5	GBP	XLON	592144264941145258
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:44:41	GMT	71	41.5	GBP	XLON	606218015397100643
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:44:45	GMT	61	41.5	GBP	XLON	606218015397100882
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:49:15	GMT	16	41.64	GBP	XLON	592144264941165880
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:49:15	GMT	3	41.64	GBP	XLON	606218015397120757
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:52:01	GMT	106	41.66	GBP	XLON	592144264941078246
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:52:01	GMT	62	41.66	GBP	XLON	592144264941177825
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:52:01	GMT	62	41.66	GBP	XLON	606218015397132582
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:52:01	GMT	8	41.66	GBP	XLON	606218015397132581
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:52:01	GMT	60	41.66	GBP	XLON	606218015397132580
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:57:18	GMT	55	41.6	GBP	XLON	592144264941199861
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	08:57:18	GMT	44	41.6	GBP	XLON	606218015397154013
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:05:47	GMT	41	41.64	GBP	XLON	592144264941246267
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:06:26	GMT	44	41.64	GBP	XLON	606218015397198817
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:06:31	GMT	72	41.62	GBP	XLON	592144264941246267
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:07:40	GMT	21	41.6	GBP	XLON	592144264941251918
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:07:40	GMT	49	41.6	GBP	XLON	606218015397251920
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:07:40	GMT	20	41.6	GBP	XLON	592144264941251919
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:15:38	GMT	48	41.6	GBP	XLON	592144264941293511
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:18:26	GMT	48	41.6	GBP	XLON	592144264941306774
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:23:30	GMT	61	41.66	GBP	XLON	592144264941311465
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:23:30	GMT	5	41.66	GBP	XLON	592144264941331144
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:23:30	GMT	47	41.66	GBP	XLON	606218015397282802
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:25:08	GMT	17	41.6	GBP	XLON	592144264941339033
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:25:08	GMT	17	41.6	GBP	XLON	592144264941393032
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:27:17	GMT	48	41.6	GBP	XLON	592144264941347637
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:27:20	GMT	48	41.58	GBP	XLON	592144264941347965
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:27:20	GMT	44	41.58	GBP	XLON	592144264941347964
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:27:20	GMT	6	41.58	GBP	XLON	606218015397298792
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:27:20	GMT	35	41.58	GBP	XLON	606218015397298791
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:30:02	GMT	40	41.58	GBP	XLON	606218015397311582
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:30:02	GMT	20	41.56	GBP	XLON	606218015397311581
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:34:03	GMT	55	41.46	GBP	XLON	606218015397329346
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:34:23	GMT	50	41.44	GBP	XLON	592144264941380669
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:34:24	GMT	14	41.44	GBP	XLON	592144264941380668
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:41:37	GMT	52	41.44	GBP	XLON	606218015397363423
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:42:31	GMT	43	41.4	GBP	XLON	59214426494117771
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:42:32	GMT	14	41.4	GBP	XLON	592144264941417894
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:42:32	GMT	18	41.4	GBP	XLON	606218015397384763
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:42:34	GMT	9	41.4	GBP	XLON	592144264941417985
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:42:34	GMT	33	41.4	GBP	XLON	592144264941417984
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:42:34	GMT	24	41.4	GBP	XLON	606218015397384702
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:47:02	GMT	13	41.38	GBP	XLON	606218015397385304
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:47:02	GMT	12	41.38	GBP	XLON	606218015397385303
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:47:02	GMT	56	41.36	GBP	XLON	592144264941441630
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:47:43	GMT	45	41.34	GBP	XLON	606218015397388477
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:47:43	GMT	40	41.34	GBP	XLON	606218015397388476
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:56:07	GMT	50	41.32	GBP	XLON	592144264941441697
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	09:56:07	GMT	40	41.38	GBP	XLON	592144264941473677
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	10:02:31	GMT	40	41.38	GBP	XLON	606218015397392616
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	10:02:33	GMT	43	41.42	GBP	XLON	606218015397448415
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	10:03:39	GMT	42	41.42	GBP	XLON	606218015397448532
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	10:05:32	GMT	14	41.42	GBP	XLON	592144264941513012
Rhi Magnesta NV	NL0012650360	Jarvis Bank Ireland PLC	BARIEZD	24/06/2021	10:05:32	GMT					

