

High 4528.00
 Low 4484.00
 Avg. Price 4504.24
 Volume 15356

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:01:15	GMT	56	44.8	GBP	XLON	60620875798562475
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:01:52	GMT	41	44.8	GBP	XLON	60620875798565604
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:01:52	GMT	7	44.8	GBP	XLON	59213612533867030
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:02:29	GMT	2	44.8	GBP	XLON	60620875798568270
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:02:29	GMT	29	44.8	GBP	XLON	59213612533867375
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:03:06	GMT	23	44.8	GBP	XLON	592136125338675690
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:03:06	GMT	20	44.8	GBP	XLON	592136125338675691
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:03:06	GMT	8	44.82	GBP	XLON	60620875798570557
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:03:46	GMT	87	44.82	GBP	XLON	60620875798573283
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:04:53	GMT	4	44.82	GBP	XLON	592136125338683433
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:04:53	GMT	4	44.82	GBP	XLON	592136125338683431
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:04:53	GMT	39	44.82	GBP	XLON	592136125338683432
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:05:26	GMT	21	44.68	GBP	XLON	592136125338686004
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:05:26	GMT	22	44.68	GBP	XLON	592136125338686003
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:05:26	GMT	43	44.7	GBP	XLON	60620875798580509
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:05:26	GMT	48	44.66	GBP	XLON	59213612533869005
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:08:06	GMT	45	44.78	GBP	XLON	60620875798591042
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:08:32	GMT	56	44.78	GBP	XLON	60620875798593065
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:08:47	GMT	5	44.78	GBP	XLON	592136125338700002
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:08:47	GMT	37	44.78	GBP	XLON	592136125338700003
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:09:31	GMT	41	44.78	GBP	XLON	60620875798596600
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:10:13	GMT	41	44.78	GBP	XLON	592136125338705667
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:10:13	GMT	58	44.72	GBP	XLON	592136125338707145
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:10:35	GMT	1	44.7	GBP	XLON	592136125338707136
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:10:35	GMT	4	44.7	GBP	XLON	592136125338707137
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:12:01	GMT	5	44.64	GBP	XLON	592136125338714226
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:12:01	GMT	5	44.64	GBP	XLON	592136125338714227
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:12:01	GMT	37	44.64	GBP	XLON	592136125338714225
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:12:01	GMT	50	44.64	GBP	XLON	60620875798607824
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:15:46	GMT	15	44.68	GBP	XLON	60620875798623066
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:16:16	GMT	58	44.78	GBP	XLON	592136125338735396
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:16:56	GMT	44	44.78	GBP	XLON	60620875798628908
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:25:00	GMT	72	44.74	GBP	XLON	592136125338770668
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:25:00	GMT	8	44.74	GBP	XLON	592136125338770667
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:25:00	GMT	42	44.74	GBP	XLON	60620875798662802
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:25:00	GMT	42	44.74	GBP	XLON	60620875798662801
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:25:03	GMT	13	44.74	GBP	XLON	592136125338771271
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:25:03	GMT	70	44.74	GBP	XLON	592136125338771270
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:25:21	GMT	44	44.68	GBP	XLON	592136125338772734
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:25:21	GMT	61	44.68	GBP	XLON	592136125338772736
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:30:49	GMT	50	44.76	GBP	XLON	592136125338795386
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:33:12	GMT	5	44.86	GBP	XLON	592136125338807282
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:40:15	GMT	53	44.96	GBP	XLON	592136125338842027
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:40:16	GMT	46	44.96	GBP	XLON	60620875798732399
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:40:17	GMT	17	44.96	GBP	XLON	592136125338842270
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:40:17	GMT	41	44.96	GBP	XLON	60620875798732650
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:41:22	GMT	14	44.98	GBP	XLON	592136125338847321
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:49:50	GMT	23	45.08	GBP	XLON	592136125338888525
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:49:50	GMT	15	45.08	GBP	XLON	592136125338888526
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:49:50	GMT	8	45.08	GBP	XLON	60620875798777601
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:49:50	GMT	34	45.08	GBP	XLON	60620875798777602
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:51:42	GMT	79	45.1	GBP	XLON	592136125338897983
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:52:18	GMT	9	45.16	GBP	XLON	60620875798791013
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:53:28	GMT	45	45.2	GBP	XLON	592136125338908193
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:53:28	GMT	44	45.2	GBP	XLON	60620875798796709
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:53:28	GMT	119	45.16	GBP	XLON	60620875798796710
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:55:32	GMT	45	45.16	GBP	XLON	60620875798805266
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	08:57:00	GMT	50	45.1	GBP	XLON	60620875798811486
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:02:06	GMT	47	45.1	GBP	XLON	60620875798836914
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:04:44	GMT	25	45.08	GBP	XLON	592136125338961700
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:04:44	GMT	45	45.1	GBP	XLON	60620875798848321
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:06:16	GMT	43	45.08	GBP	XLON	592136125338971484
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:06:16	GMT	45	45.08	GBP	XLON	592136125338971485
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:06:16	GMT	26	45.08	GBP	XLON	592136125338971482
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:10:03	GMT	32	45	GBP	XLON	60620875798972842
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:10:03	GMT	20	45	GBP	XLON	60620875798981952
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Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:14:10	GMT	51	44.94	GBP	XLON	606208757989904122
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:15:20	GMT	45	44.92	GBP	XLON	606208757989909905
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:24:32	GMT	15	45.14	GBP	XLON	60620875798961425
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:24:32	GMT	2	45.14	GBP	XLON	60620875798961509
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:24:32	GMT	19	45.14	GBP	XLON	60620875798961508
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:25:21	GMT	16	45.18	GBP	XLON	592136125339081532
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:27:10	GMT	15	45.18	GBP	XLON	60620875798976484
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:27:26	GMT	36	45.18	GBP	XLON	60620875798978050
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:27:26	GMT	7	45.14	GBP	XLON	592136125339094358
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:27:26	GMT	38	45.14	GBP	XLON	592136125339094357
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:27:26	GMT	45	45.14	GBP	XLON	60620875798973060
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:28:27	GMT	66	45.08	GBP	XLON	592136125339101098
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:34:59	GMT	49	45.04	GBP	XLON	592136125339143643
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:34:59	GMT	49	45.04	GBP	XLON	592136125339143644
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:39:33	GMT	40	45.06	GBP	XLON	592136125339173127
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Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:43:32	GMT	45	45.04	GBP	XLON	592136125339195908
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:45:00	GMT	46	45.04	GBP	XLON	60620875799056567
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:50:20	GMT	44	45.12	GBP	XLON	592136125339231652
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:50:20	GMT	16	45.12	GBP	XLON	60620875799114254
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:50:20	GMT	45	45.12	GBP	XLON	60620875799114255
Rhi Magnesia NV	NL0012650390	Jarvis Bank Ireland PLC	BARIEZD	01/06/2021	09:50:20	GMT	12	45.12	GBP	XLON	606208757991142

