

High 4164.00  
 Low 4036.00  
 Avg. Price 4130.20  
 Volume 18500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:01:01	GMT	40	40.36	GBP	XLON	592153820047389138
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:01:21	GMT	2	40.42	GBP	XLON	592153820047393083
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:01:21	GMT	43	40.52	GBP	XLON	592153820047393087
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:01:44	GMT	76	40.56	GBP	XLON	606227570516740701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:02:24	GMT	41	40.6	GBP	XLON	592153820047402399
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:04:03	GMT	12	40.5	GBP	XLON	592153820047418142
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:04:03	GMT	75	40.5	GBP	XLON	592153820047418141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:04:04	GMT	86	40.46	GBP	XLON	592153820047418201
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:04:04	GMT	76	40.46	GBP	XLON	606227570516762059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:08:03	GMT	52	40.58	GBP	XLON	592153820047453121
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:08:03	GMT	17	40.58	GBP	XLON	592153820047453120
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:08:03	GMT	51	40.58	GBP	XLON	606227570516795601
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:08:03	GMT	168	40.56	GBP	XLON	592153820047453122
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:08:03	GMT	38	40.56	GBP	XLON	592153820047453128
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:08:04	GMT	33	40.52	GBP	XLON	59215382004751695643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:08:04	GMT	39	40.52	GBP	XLON	606227570516795642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:10:00	GMT	71	40.58	GBP	XLON	606227570516809964
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:10:01	GMT	42	40.56	GBP	XLON	606227570516810215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:10:35	GMT	59	40.68	GBP	XLON	606227570516815532
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:10:56	GMT	60	40.6	GBP	XLON	592153820047477252
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:13:26	GMT	47	40.56	GBP	XLON	606227570516835501
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:15:42	GMT	9	40.64	GBP	XLON	592153820047510561
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:15:42	GMT	31	40.64	GBP	XLON	592153820047510560
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:15:42	GMT	122	40.64	GBP	XLON	606227570516851491
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:15:42	GMT	24	40.66	GBP	XLON	606227570516851490
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:15:42	GMT	50	40.66	GBP	XLON	606227570516851489
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:15:42	GMT	42	40.78	GBP	XLON	592153820047551854
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:21:11	GMT	1	40.78	GBP	XLON	606227570516891497
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:21:11	GMT	47	40.78	GBP	XLON	606227570516891496
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:21:11	GMT	94	40.78	GBP	XLON	606227570516891495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:21:11	GMT	83	40.78	GBP	XLON	606227570516891498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:27:00	GMT	1	40.84	GBP	XLON	592153820047597751
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:28:41	GMT	16	40.9	GBP	XLON	592153820047613964
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:28:41	GMT	20	40.9	GBP	XLON	592153820047613963
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:28:41	GMT	51	40.9	GBP	XLON	592153820047613962
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:29:23	GMT	133	40.9	GBP	XLON	592153820047619902
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:29:23	GMT	9	40.9	GBP	XLON	592153820047619901
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:29:23	GMT	41	40.9	GBP	XLON	592153820047619900
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:42:31	GMT	43	41.12	GBP	XLON	606227570517101175
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:42:33	GMT	48	41.12	GBP	XLON	592153820047766849
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:42:33	GMT	5	41.12	GBP	XLON	606227570517101622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:43:02	GMT	76	41.14	GBP	XLON	592153820047730355
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:43:13	GMT	33	41.14	GBP	XLON	606227570517110661
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:43:13	GMT	50	41.14	GBP	XLON	606227570517110660
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:44:35	GMT	43	41.14	GBP	XLON	606227570517126213
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:49:11	GMT	17	41.22	GBP	XLON	592153820047845360
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:49:11	GMT	50	41.22	GBP	XLON	592153820047845359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:49:11	GMT	96	41.22	GBP	XLON	606227570517178755
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:49:11	GMT	66	41.18	GBP	XLON	606227570517178761
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:49:11	GMT	8	41.18	GBP	XLON	606227570517178762
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:54:47	GMT	17	41.3	GBP	XLON	592153820047915417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:54:47	GMT	94	41.3	GBP	XLON	592153820047915416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:54:47	GMT	50	41.28	GBP	XLON	592153820047915415
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:54:47	GMT	50	41.28	GBP	XLON	592153820047915418
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:54:47	GMT	38	41.28	GBP	XLON	592153820047915420
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:54:47	GMT	67	41.28	GBP	XLON	606227570517248211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	08:57:45	GMT	44	41.28	GBP	XLON	606227570517275330
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:01:30	GMT	20	41.28	GBP	XLON	592153820047978959
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:01:30	GMT	50	41.28	GBP	XLON	592153820047978958
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:03:45	GMT	70	41.28	GBP	XLON	592153820047997485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:05:43	GMT	43	41.24	GBP	XLON	592153820048019344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:05:43	GMT	43	41.24	GBP	XLON	592153820048019343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:05:43	GMT	17	41.24	GBP	XLON	592153820048019342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:05:43	GMT	43	41.24	GBP	XLON	606227570517350406
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:05:45	GMT	71	41.24	GBP	XLON	592153820048019782
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:13:48	GMT	72	41.24	GBP	XLON	606227570517435186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:13:49	GMT	61	41.22	GBP	XLON	606227570517435417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:19:19	GMT	36	41.26	GBP	XLON	592153820048154976
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:19:19	GMT	50	41.26	GBP	XLON	592153820048154975
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:19:19	GMT	86	41.24	GBP	XLON	606227570517484810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:19:49	GMT	10	41.22	GBP	XLON	606227570517488462
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:19:49	GMT	45	41.22	GBP	XLON	606227570517488461
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:19:49	GMT	43	41.22	GBP	XLON	606227570517488464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:19:49	GMT	32	41.22	GBP	XLON	606227570517488463
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:25:14	GMT	18	41.24	GBP	XLON	592153820048226162
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:25:14	GMT	61	41.24	GBP	XLON	592153820048226161
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:27:53	GMT	27	41.26	GBP	XLON	606227570517581753
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:27:53	GMT	17	41.26	GBP	XLON	606227570517581752
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:30:16	GMT	81	41.26	GBP	XLON	606227570517603045
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:34:03	GMT	29	41.3	GBP	XLON	592153820048318900
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:34:03	GMT	52	41.3	GBP	XLON	592153820048318899
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:34:03	GMT	42	41.3	GBP	XLON	606227570517646608
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:34:03	GMT	57	41.3	GBP	XLON	606227570517646607
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:35:10	GMT	48	41.24	GBP	XLON	606227570517661187
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:35:43	GMT	16	41.2	GBP	XLON	606227570517666181
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:35:43	GMT	50	41.2	GBP	XLON	606227570517666180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:41:08	GMT	45	41.12	GBP	XLON	592153820048390940
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/07/2021	09:42:22	GMT	48	41.1	GBP	XLON	592153820048400956
Rhi Magnesita NV	NL0012650360										







