

High 4504.00  
 Low 4384.00  
 Avg. Price 4404.89  
 Volume 13300

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	18/05/2021	08:02:03	GMT	31	45.04	GBP	XLON	592131170826461946
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:02:03	GMT	36	45.04	GBP	XLON	592131170826461945
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:02:03	GMT	49	44.96	GBP	XLON	592131170826462064
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:02:03	GMT	40	44.96	GBP	XLON	606204921278992184
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:02:53	GMT	58	44.66	GBP	XLON	592131170826470448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:04:46	GMT	45	44.38	GBP	XLON	592131170826487582
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:05:27	GMT	47	44.38	GBP	XLON	592131170826533677
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:06:13	GMT	45	44.38	GBP	XLON	606204921279030616
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:06:58	GMT	47	44.48	GBP	XLON	606204921279036710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:08:04	GMT	60	44.48	GBP	XLON	606204921279045418
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:08:47	GMT	94	44.4	GBP	XLON	592131170826521654
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:12:02	GMT	48	44.46	GBP	XLON	592131170826547371
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:13:18	GMT	4	44.46	GBP	XLON	606204921279085937
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:13:18	GMT	8	44.46	GBP	XLON	606204921279085936
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:13:18	GMT	8	44.44	GBP	XLON	606204921279085935
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:13:18	GMT	28	44.44	GBP	XLON	606204921279085934
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:14:38	GMT	48	44.42	GBP	XLON	592131170826566278
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:15:16	GMT	41	44.32	GBP	XLON	606204921279100569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:17:08	GMT	44	44.26	GBP	XLON	592131170826586250
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:21:20	GMT	58	44.32	GBP	XLON	592131170826620846
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:24:17	GMT	50	44.24	GBP	XLON	606204921279181777
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:31:57	GMT	61	44.08	GBP	XLON	592131170826710413
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:37:04	GMT	38	44.04	GBP	XLON	592131170826748521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:37:04	GMT	4	44.04	GBP	XLON	592131170826748520
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:43:30	GMT	6	44.04	GBP	XLON	606204921279321073
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:58:07	GMT	13	44.04	GBP	XLON	592131170826904404
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:58:07	GMT	19	44.04	GBP	XLON	606204921279427596
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	08:58:07	GMT	19	44.04	GBP	XLON	592131170826904409
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:06:19	GMT	50	44	GBP	XLON	592131170826957104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:09:07	GMT	11	44.04	GBP	XLON	592131170826977388
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:11:40	GMT	40	43.98	GBP	XLON	592131170826994550
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:26:04	GMT	69	44	GBP	XLON	606204921279621209
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:26:04	GMT	8	44	GBP	XLON	606204921279621227
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:44:03	GMT	124	44.18	GBP	XLON	606204921279739590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:44:18	GMT	75	44.18	GBP	XLON	606204921279740947
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:44:35	GMT	51	44.18	GBP	XLON	592131170827224412
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:44:47	GMT	48	44.18	GBP	XLON	592131170827225338
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:45:51	GMT	42	44.12	GBP	XLON	606204921279749149
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:45:51	GMT	65	44.12	GBP	XLON	606204921279749148
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:45:52	GMT	48	44.1	GBP	XLON	606204921279749401
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:50:41	GMT	9	44.08	GBP	XLON	592131170827260036
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:50:41	GMT	33	44.08	GBP	XLON	592131170827260035
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	09:53:03	GMT	43	44.08	GBP	XLON	606204921279793112
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D								





Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:04:37	GMT	12	43.98	GBP	XLON	592131170830011383
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:22:52	GMT	50	43.92	GBP	XLON	592131170830229563
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:25:39	GMT	5	43.92	GBP	XLON	606204921282744621
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:25:39	GMT	51	43.92	GBP	XLON	606204921282744620
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:27:30	GMT	53	43.94	GBP	XLON	606204921282763328
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:27:47	GMT	47	43.94	GBP	XLON	592131170830290092
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:28:32	GMT	45	43.94	GBP	XLON	606204921282774895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:29:02	GMT	8	43.94	GBP	XLON	606204921282781228
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:29:02	GMT	49	43.94	GBP	XLON	592131170830305180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:29:31	GMT	49	43.92	GBP	XLON	592131170830311295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	18/05/2021	16:29:55	GMT	34	43.96	GBP	XLON	592131170830326598