

High 3844.00
Low 3720.00
Avg. Price 3778.63
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	30/07/2021	08:01:23	GMT	40	38.44	GBP	XLON	606230755595764044
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:01:38	GMT	68	38.08	GBP	XLON	592157005117906475
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:01:38	GMT	19	38.08	GBP	XLON	592157005117906476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:01:38	GMT	12	38.06	GBP	XLON	606230755595766514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:01:38	GMT	7	38.06	GBP	XLON	606230755595766515
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:01:38	GMT	21	38.06	GBP	XLON	606230755595766513
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:02:03	GMT	17	37.94	GBP	XLON	606230755595770757
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:03:20	GMT	80	38.22	GBP	XLON	606230755595784272
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:03:27	GMT	40	38.22	GBP	XLON	592157005117926214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:03:50	GMT	14	38.12	GBP	XLON	606230755595789945
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:04:53	GMT	49	38.12	GBP	XLON	606230755595800244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:05:58	GMT	73	38.2	GBP	XLON	592157005117949661
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:06:21	GMT	47	38.2	GBP	XLON	592157005117953839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:06:56	GMT	32	38.22	GBP	XLON	592157005117960522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:06:56	GMT	50	38.22	GBP	XLON	592157005118122227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:07:23	GMT	12	38.12	GBP	XLON	592157005117965657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:07:23	GMT	33	38.12	GBP	XLON	592157005117965659
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:07:23	GMT	44	38.12	GBP	XLON	592157005117965656
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:07:23	GMT	44	38.12	GBP	XLON	606230755595824729
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:09:27	GMT	57	38	GBP	XLON	592157005117984177
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:09:27	GMT	45	38	GBP	XLON	606230755595843265
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:11:03	GMT	79	38.1	GBP	XLON	606230755595854841
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:11:44	GMT	6	38.06	GBP	XLON	592157005118001489
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:11:44	GMT	120	38.06	GBP	XLON	592157005118001488
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:12:16	GMT	59	37.96	GBP	XLON	592157005118006764
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:12:50	GMT	60	37.9	GBP	XLON	606230755595872491
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:15:44	GMT	42	38	GBP	XLON	592157005118044201
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:15:44	GMT	9	37.96	GBP	XLON	606230755595902403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:15:44	GMT	50	37.96	GBP	XLON	606230755595902406
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:17:13	GMT	69	37.88	GBP	XLON	592157005118060428
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:19:29	GMT	60	38.06	GBP	XLON	592157005118081189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:22:35	GMT	82	37.92	GBP	XLON	592157005118122227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:22:35	GMT	84	37.92	GBP	XLON	606230755595968793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:22:35	GMT	53	37.9	GBP	XLON	59215700511812238
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:22:35	GMT	79	37.9	GBP	XLON	59215700511812239
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:27:20	GMT	14	37.86	GBP	XLON	606230755596014474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:27:50	GMT	14	37.86	GBP	XLON	606230755596017806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:27:56	GMT	30	37.86	GBP	XLON	606230755596018260
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:28:29	GMT	69	37.9	GBP	XLON	592157005118167205
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:29:55	GMT	48	37.82	GBP	XLON	592157005118177320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:29:55	GMT	60	37.82	GBP	XLON	606230755596033090
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:29:55	GMT	50	37.82	GBP	XLON	606230755596033091
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:30:48	GMT	46	37.8	GBP	XLON	592157005118186886
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:30:48	GMT	46	37.8	GBP	XLON	606230755596042499
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:30:50	GMT	14	37.72	GBP	XLON	606230755596042688
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:31:00	GMT	15	37.72	GBP	XLON	606230755596044183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:31:02	GMT	45	37.72	GBP	XLON	606230755596044485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:31:02	GMT	15	37.72	GBP	XLON	606230755596044484
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:33:45	GMT	40	37.7	GBP	XLON	592157005118211140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:33:45	GMT	9	37.7	GBP	XLON	592157005118211141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:34:10	GMT	11	37.6	GBP	XLON	606230755596069915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:34:12	GMT	35	37.6	GBP	XLON	606230755596070375
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:35:20	GMT	14	37.54	GBP	XLON	606230755596081482
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:35:20	GMT	55	37.54	GBP	XLON	606230755596081481
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:41:50	GMT	14	37.48	GBP	XLON	592157005118306426
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:42:00	GMT	14	37.48	GBP	XLON	592157005118307356
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:42:25	GMT	15	37.48	GBP	XLON	592157005118311457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:42:25	GMT	43	37.48	GBP	XLON	606230755596164670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:42:25	GMT	1	37.44	GBP	XLON	592157005118311465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:43:09	GMT	59	37.44	GBP	XLON	592157005118317664
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:43:09	GMT	14	37.38	GBP	XLON	592157005118340894
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:45:34	GMT	48	37.38	GBP	XLON	592157005118340895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:46:44	GMT	18	37.32	GBP	XLON	592157005118353052
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:46:44	GMT	1	37.32	GBP	XLON	592157005118353053
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:47:50	GMT	14	37.32	GBP	XLON	592157005118364373
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:50:00	GMT	21	37.38	GBP	XLON	606230755596241245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:50:00	GMT	3	37.38	GBP	XLON	606230755596241246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:50:00	GMT	14	37.38	GBP	XLON	606230755596241243
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:50:00	GMT	46	37.38	GBP	XLON	606230755596241244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:50:00	GMT	43	37.38	GBP	XLON	606230755596241344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:55:00	GMT	65	37.36	GBP	XLON	592157005118437471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:57:44	GMT	15	37.32	GBP	XLON	606230755596315173
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:57:44	GMT	50	37.32	GBP	XLON	606230755596315172
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	08:58:57	GMT	65	37.36	GBP	XLON	592157005118473372
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:01:06	GMT	15	37.36	GBP	XLON	592157005118492125
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:01:06	GMT	50	37.36	GBP	XLON	592157005118492124
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:03:08	GMT	5	37.3	GBP	XLON	592157005118514005
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:03:08	GMT	39	37.3	GBP	XLON	592157005118514004
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:03:08	GMT	44	37.3	GBP	XLON	606230755596363566
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:03:08	GMT	2	37.28	GBP	XLON	606230755596363568
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:03:10	GMT	14	37.28	GBP	XLON	606230755596363970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:03:30	GMT	14	37.28	GBP	XLON	606230755596366171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:08:29	GMT	10	37.4	GBP	XLON	606230755596410212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:08:29	GMT	50	37.4	GBP	XLON	606230755596410211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:08:29	GMT	50	37.38	GBP	XLON	592157005118561677
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:08:29	GMT	50	37.38	GBP	XLON	592157005118561676
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:13:09	GMT	79	37.56	GBP	XLON	606230755596453017
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:13:09	GMT	8	37.56	GBP	XLON	606230755596453016
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/07/2021	09:14:39	GMT	85	37.66	GBP	XLON	606230755596468438

