

High 4212.00
 Low 4138.00
 Avg. Price 4178.50
 Volume 17700

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	22/07/2021	08:01:15	GMT	40	41.76	GBP	XLON	606227924476136529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:01:35	GMT	81	41.72	GBP	XLON	592154173945932820
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:02:31	GMT	59	41.82	GBP	XLON	592154173945943041
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:03:03	GMT	58	41.82	GBP	XLON	592154173945947294
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:03:32	GMT	52	41.88	GBP	XLON	592154173945952987
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:08:30	GMT	24	41.92	GBP	XLON	592154173945993688
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:08:30	GMT	21	41.92	GBP	XLON	592154173945993689
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:08:30	GMT	5	41.92	GBP	XLON	606227924476199211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:08:30	GMT	70	41.92	GBP	XLON	606227924476199213
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:08:30	GMT	55	41.92	GBP	XLON	606227924476199210
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:10:10	GMT	137	42.02	GBP	XLON	606227924476211101
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:10:31	GMT	70	42.02	GBP	XLON	606227924476214248
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:10:35	GMT	54	42.02	GBP	XLON	592154173946009476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:12:20	GMT	76	42.06	GBP	XLON	592154173946023779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:12:24	GMT	59	42.02	GBP	XLON	592154173946024228
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:12:24	GMT	69	42.02	GBP	XLON	606227924476229273
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:12:33	GMT	16	42.02	GBP	XLON	606227924476230182
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:12:33	GMT	30	42.02	GBP	XLON	606227924476230183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:12:33	GMT	32	42.02	GBP	XLON	592154173946025185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:18:10	GMT	68	42.1	GBP	XLON	592154173946064340
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:18:10	GMT	51	42.1	GBP	XLON	606227924476268185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:18:10	GMT	1	42.1	GBP	XLON	606227924476268186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:18:20	GMT	21	42.1	GBP	XLON	592154173946065703
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:18:20	GMT	51	42.1	GBP	XLON	606227924476269547
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:18:20	GMT	1	42.1	GBP	XLON	606227924476269548
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:19:16	GMT	55	42.02	GBP	XLON	592154173946071753
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:19:16	GMT	78	42.04	GBP	XLON	606227924476275344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:23:25	GMT	31	42.08	GBP	XLON	592154173946111024
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:23:25	GMT	30	42.08	GBP	XLON	592154173946111023
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:24:45	GMT	53	42.08	GBP	XLON	592154173946124084
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:26:26	GMT	53	42.08	GBP	XLON	592154173946138677
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:26:52	GMT	66	42.02	GBP	XLON	592154173946142234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:26:52	GMT	24	42.02	GBP	XLON	606227924476344910
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:26:52	GMT	17	42.02	GBP	XLON	606227924476344909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:28:03	GMT	16	41.98	GBP	XLON	606227924476356129
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:28:03	GMT	50	41.98	GBP	XLON	606227924476356128
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:33:12	GMT	7	41.9	GBP	XLON	606227924476411848
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:42:29	GMT	50	41.92	GBP	XLON	606227924476514277
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:42:29	GMT	14	41.92	GBP	XLON	606227924476514278
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:43:41	GMT	42	41.86	GBP	XLON	606227924476524936
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:45:22	GMT	42	41.84	GBP	XLON	592154173946404156
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:46:36	GMT	4	41.86	GBP	XLON	592154173946352344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:46:36	GMT	43	41.86	GBP	XLON	592154173946352343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:50:16	GMT	48	41.92	GBP	XLON	592154173946387446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:51:24	GMT	37	41.98	GBP	XLON	592154173946407953
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:54:06	GMT	7	41.96	GBP	XLON	592154173946431624
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:57:02	GMT	25	41.96	GBP	XLON	606227924476657762
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	08:58:47	GMT	21	41.96	GBP	XLON	592154173946474301
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	09:00:07	GMT	10	41.98	GBP	XLON	592154173946488139
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	09:06:45	GMT	1	42.04	GBP	XLON	592154173946562817
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	09:13:43	GMT	61	42.06	GBP	XLON	606227924476841823
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	09:13:43	GMT	15	42.06	GBP	XLON	592154173946645371
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	09:16:05	GMT	94	42	GBP	XLON	606227924476871493
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	09:26:52	GMT	78	42.02	GBP	XLON	606227924476992923
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	09:30:22	GMT	40	42	GBP	XLON	592154173946829012
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland									

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:19:20	GMT	52	41.54	GBP	XLON	592154173952139468
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:23:32	GMT	3	41.46	GBP	XLON	592154173952235506
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:25:26	GMT	47	41.46	GBP	XLON	606227924482406911
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:26:12	GMT	23	41.46	GBP	XLON	592154173952286812
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:26:12	GMT	6	41.46	GBP	XLON	592154173952286813
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:26:12	GMT	3	41.46	GBP	XLON	592154173952286811
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:27:51	GMT	65	41.46	GBP	XLON	592154173952310283
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:27:51	GMT	36	41.46	GBP	XLON	606227924482440808
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:27:51	GMT	23	41.46	GBP	XLON	606227924482440809
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:29:21	GMT	80	41.44	GBP	XLON	592154173952334519
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:29:24	GMT	50	41.44	GBP	XLON	592154173952334998
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	22/07/2021	16:29:24	GMT	13	41.44	GBP	XLON	592154173952334999