

High 4404.00
 Low 4342.00
 Avg. Price 4373.73
 Volume 13200

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	19/05/2021	08:04:10	GMT	77	43.66	GBP	XLON	592131524703285780
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:04:10	GMT	40	43.66	GBP	XLON	606205275166420417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:04:10	GMT	177	43.62	GBP	XLON	606205275166420419
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:04:10	GMT	40	43.56	GBP	XLON	606205275166420485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:05:08	GMT	42	43.56	GBP	XLON	592131524703292561
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:05:08	GMT	66	43.56	GBP	XLON	606205275166426925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:06:46	GMT	48	43.56	GBP	XLON	592131524703308764
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:08:03	GMT	23	43.56	GBP	XLON	592131524703319000
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:08:03	GMT	25	43.56	GBP	XLON	592131524703319001
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:09:52	GMT	40	43.56	GBP	XLON	59213152470332897
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:09:52	GMT	8	43.56	GBP	XLON	59213152470332898
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:11:20	GMT	50	43.6	GBP	XLON	606205275166477706
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:11:20	GMT	40	43.58	GBP	XLON	592131524703344563
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:11:44	GMT	49	43.62	GBP	XLON	592131524703347070
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:11:44	GMT	28	43.58	GBP	XLON	592131524703347071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:11:50	GMT	27	43.56	GBP	XLON	592131524703347677
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:11:50	GMT	16	43.56	GBP	XLON	592131524703347678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:14:40	GMT	60	43.6	GBP	XLON	592131524703365801
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:15:17	GMT	14	43.56	GBP	XLON	606205275166502806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:15:17	GMT	69	43.56	GBP	XLON	606205275166502805
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:15:38	GMT	44	43.48	GBP	XLON	606205275166505148
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:21:20	GMT	40	43.56	GBP	XLON	592131524703415375
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:21:20	GMT	5	43.56	GBP	XLON	592131524703415376
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:21:20	GMT	18	43.56	GBP	XLON	592131524703415374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:21:20	GMT	56	43.56	GBP	XLON	606205275166547049
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:21:20	GMT	13	43.56	GBP	XLON	606205275166547047
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:30:12	GMT	46	43.56	GBP	XLON	592131524703477239
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:33:42	GMT	48	43.66	GBP	XLON	606205275166632842
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:45:18	GMT	64	43.78	GBP	XLON	592131524703588370
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:51:24	GMT	70	43.84	GBP	XLON	592131524703629150
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:51:24	GMT	30	43.84	GBP	XLON	606205275166756989
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:53:48	GMT	8	43.74	GBP	XLON	592131524703656538
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	08:58:27	GMT	65	43.74	GBP	XLON	606205275166812845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:00:04	GMT	58	43.72	GBP	XLON	592131524703698258
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:09:51	GMT	105	43.74	GBP	XLON	592131524703768245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:09:51	GMT	49	43.74	GBP	XLON	606205275166839883
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:13:01	GMT	6	43.74	GBP	XLON	606205275166914478
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:14:49	GMT	66	43.66	GBP	XLON	606205275166928690
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:34:03	GMT	9	43.62	GBP	XLON	592131524703938368
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:39:55	GMT	66	43.7	GBP	XLON	606205275167104740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:40:05	GMT	93	43.7	GBP	XLON	606205275167106149
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:40:05	GMT	51	43.7	GBP	XLON	592131524704152632
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:46:08	GMT	46	43.68	GBP	XLON	592131524704018774
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:46:08	GMT	46	43.68	GBP	XLON	606205275167141830
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:47:52	GMT	45	43.68	GBP	XLON	606205275167156075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:50:31	GMT	46	43.66	GBP	XLON	606205275167173860
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	09:50:31	GMT	34	43.64	GBP	XLON	606205275167173861
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	10:04:30	GMT	5	43.76	GBP	XLON	592131524704152378
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	10:08:16	GMT	15	43.8	GBP	XLON	592131524704179207
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	10:08:16	GMT	61	43.8	GBP	XLON	592131524704179208
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	10:08:16	GMT	21	43.8	GBP	XLON	606205275167299861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	10:08:16	GMT	25	43.8	GBP	XLON	606205275167299860
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	10:14:17	GMT	41	43.76	GBP	XLON	592131524704215248
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	10:41:58	GMT	107	43.84	GBP	XLON	592131524704396494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	10:41:58	GMT	35	43.84	GBP	XLON	592131524704396492
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Rhi Magnesita NV	NL0012650360										

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:08:12	GMT	5	43.9	GBP	XLON	592131524707300527
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:15:58	GMT	48	43.98	GBP	XLON	592131524707406904
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:18:02	GMT	21	43.98	GBP	XLON	606205275170503764
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:21:06	GMT	19	44.02	GBP	XLON	592131524707478364
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:22:47	GMT	41	44.02	GBP	XLON	592131524707503914
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:22:47	GMT	29	44.02	GBP	XLON	592131524707503912
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:22:47	GMT	24	44.02	GBP	XLON	592131524707503913
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:24:57	GMT	52	44.02	GBP	XLON	606205275170601292
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:24:57	GMT	6	44.02	GBP	XLON	606205275170601293
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:25:01	GMT	44	44.02	GBP	XLON	592131524707535982
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:26:53	GMT	59	44.04	GBP	XLON	606205275170625169
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:27:38	GMT	24	44.04	GBP	XLON	592131524707568096
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:27:38	GMT	36	44.04	GBP	XLON	606205275170634194
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:28:18	GMT	121	44.02	GBP	XLON	592131524707577095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/05/2021	16:29:12	GMT	72	44	GBP	XLON	592131524707590636