

High 3890.00
Low 3782.00
Avg. Price 3828.89
Volume 18648

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	02/08/2021	08:01:03	GMT	40	38.6	GBP	XLON	592158066790038943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:01:57	GMT	128	38.32	GBP	XLON	606231817248694684
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:01:57	GMT	41	38.34	GBP	XLON	606231817248694683
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:01:57	GMT	50	38.34	GBP	XLON	606231817248694682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:03:00	GMT	34	38.34	GBP	XLON	606231817248705564
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:03:26	GMT	42	38.36	GBP	XLON	592158066790095517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:04:51	GMT	89	38.56	GBP	XLON	592158066790130162
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:05:51	GMT	82	38.56	GBP	XLON	606231817248787600
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:07:02	GMT	13	38.52	GBP	XLON	592158066790156385
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:07:02	GMT	47	38.52	GBP	XLON	592158066790156388
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:07:02	GMT	14	38.52	GBP	XLON	592158066790156387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:09:29	GMT	1	38.58	GBP	XLON	606231817248826671
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:09:29	GMT	71	38.58	GBP	XLON	606231817248826670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:09:29	GMT	43	38.58	GBP	XLON	592158066790182088
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:09:34	GMT	49	38.58	GBP	XLON	592158066790223935
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:10:09	GMT	49	38.58	GBP	XLON	592158066790188169
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:15:32	GMT	50	38.72	GBP	XLON	592158066790239003
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:15:32	GMT	48	38.72	GBP	XLON	606231817248883234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:15:33	GMT	53	38.72	GBP	XLON	592158066790239223
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:15:34	GMT	53	38.72	GBP	XLON	592158066790239395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:15:40	GMT	45	38.72	GBP	XLON	606231817248884179
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:15:52	GMT	63	38.74	GBP	XLON	606231817248885812
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:17:01	GMT	33	38.78	GBP	XLON	592158066790249613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:17:01	GMT	13	38.78	GBP	XLON	592158066790249612
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:18:11	GMT	73	38.78	GBP	XLON	592158066790259648
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:19:27	GMT	145	38.7	GBP	XLON	592158066790268292
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:25:50	GMT	68	38.74	GBP	XLON	606231817248963668
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:25:50	GMT	81	38.72	GBP	XLON	592158066790321074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:25:51	GMT	2	38.7	GBP	XLON	606231817248963703
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:26:02	GMT	34	38.7	GBP	XLON	592158066790322916
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:26:02	GMT	10	38.7	GBP	XLON	592158066790322915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:26:02	GMT	42	38.7	GBP	XLON	606231817248965411
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:26:12	GMT	62	38.68	GBP	XLON	592158066790324467
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:30:46	GMT	73	38.68	GBP	XLON	592158066790362453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:32:53	GMT	72	38.68	GBP	XLON	592158066790380558
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:44:58	GMT	6	38.8	GBP	XLON	592158066790491260
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:44:58	GMT	42	38.8	GBP	XLON	592158066790491259
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:44:58	GMT	41	38.8	GBP	XLON	592158066790491258
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:44:58	GMT	77	38.8	GBP	XLON	606231817249131844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:45:06	GMT	4	38.86	GBP	XLON	606231817249133423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:45:06	GMT	99	38.86	GBP	XLON	606231817249133422
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:45:08	GMT	5	38.86	GBP	XLON	592158066790493390
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:45:08	GMT	62	38.86	GBP	XLON	592158066790493389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:47:54	GMT	52	38.86	GBP	XLON	606231817249157264
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:47:54	GMT	47	38.84	GBP	XLON	592158066790516870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:47:54	GMT	47	38.84	GBP	XLON	606231817249157276
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:51:42	GMT	64	38.82	GBP	XLON	592158066790549295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:51:42	GMT	25	38.8	GBP	XLON	606231817249189235
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:51:42	GMT	39	38.8	GBP	XLON	606231817249189234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:51:42	GMT	42	38.8	GBP	XLON	592158066790549296
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:51:42	GMT	42	38.8	GBP	XLON	606231817249189237
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:51:42	GMT	7	38.8	GBP	XLON	606231817249189236
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:54:01	GMT	64	38.78	GBP	XLON	592158066790568691
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:59:36	GMT	6	38.78	GBP	XLON	606231817249263322
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	08:59:36	GMT	53	38.78	GBP	XLON	606231817249263321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:04:50	GMT	3	38.88	GBP	XLON	592158066790680271
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:04:50	GMT	39	38.88	GBP	XLON	592158066790680270
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:04:50	GMT	55	38.88	GBP	XLON	606231817249318640
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:05:03	GMT	12	38.88	GBP	XLON	592158066790683096
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:05:03	GMT	65	38.88	GBP	XLON	592158066790683095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:07:17	GMT	44	38.88	GBP	XLON	592158066790714028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:08:34	GMT	31	38.9	GBP	XLON	606231817249365704
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:08:34	GMT	100	38.9	GBP	XLON	606231817249365703
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:08:41	GMT	81	38.9	GBP	XLON	606231817249367057
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:10:56	GMT	64	38.88	GBP	XLON	592158066790749445
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:14:23	GMT	22	38.86	GBP	XLON	592158066790779337
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:14:23	GMT	19	38.86	GBP	XLON	606231817249416923
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:15:25	GMT	42	38.84	GBP	XLON	606231817249426340
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:15:41	GMT	28	38.8	GBP	XLON	606231817249428584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:15:41	GMT	13	38.8	GBP	XLON	606231817249428583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:15:41	GMT	41	38.8	GBP	XLON	606231817249428582
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:15:41	GMT	41	38.8	GBP	XLON	606231817249428581
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:20:33	GMT	26	38.78	GBP	XLON	606231817249473525
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:20:33	GMT	47	38.78	GBP	XLON	592158066790836761
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:23:50	GMT	71	38.78	GBP	XLON	592158066790866474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:24:35	GMT	77	38.78	GBP	XLON	606231817249510719
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:28:20	GMT	73	38.76	GBP	XLON	606231817249541676
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:28:23	GMT	41	38.74	GBP	XLON	606231817249542021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:28:23	GMT	1	38.74	GBP	XLON	606231817249542024
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:28:23	GMT	32	38.74	GBP	XLON	606231817249542028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:28:23	GMT	2	38.74	GBP	XLON	606231817249542027
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:28:23	GMT	16	38.74	GBP	XLON	606231817249542026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:28:23	GMT	42	38.74	GBP	XLON	606231817249542025
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:31:36	GMT	7	38.66	GBP	XLON	592158066790925861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:31:36	GMT	56	38.66	GBP	XLON	592158066790925860
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:35:21	GMT	41	38.62	GBP	XLON	606231817249589077
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:35:21	GMT	63	38.62	GBP	XLON	606231817249589076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	02/08/2021	09:39:19	GMT	47	38.66	GBP	XLON	606231817249616748

