

also 4530.00
 Low 4400.00
 Avg. Price 4441.27
 Volume 13100

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	20/05/2021	08:01:22	GMT	42	44.86	GBP	XLON	592131878613750352
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:01:22	GMT	70	44.76	GBP	XLON	606205629076045890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:01:22	GMT	40	44.76	GBP	XLON	606205629076045891
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:03:12	GMT	80	44.72	GBP	XLON	592131878613766759
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:03:12	GMT	45	44.82	GBP	XLON	606205629076061568
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:05:09	GMT	20	44.78	GBP	XLON	592131878613781727
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:05:09	GMT	22	44.78	GBP	XLON	592131878613781728
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:05:09	GMT	2	44.78	GBP	XLON	606205629076076347
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:05:13	GMT	40	44.78	GBP	XLON	606205629076076958
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:06:09	GMT	41	44.78	GBP	XLON	606205629076084861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:06:46	GMT	72	44.78	GBP	XLON	592131878613794906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:10:23	GMT	26	44.9	GBP	XLON	592131878613822227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:10:23	GMT	19	44.9	GBP	XLON	592131878613822232
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:10:23	GMT	33	44.9	GBP	XLON	606205629076116184
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:10:23	GMT	9	44.9	GBP	XLON	606205629076116185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:10:24	GMT	48	44.9	GBP	XLON	606205629076116447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:10:31	GMT	70	44.9	GBP	XLON	592131878613823506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:14:04	GMT	6	44.98	GBP	XLON	592131878613846635
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:14:04	GMT	90	44.98	GBP	XLON	592131878613846636
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:14:04	GMT	52	44.98	GBP	XLON	606205629076140022
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:15:26	GMT	18	45.08	GBP	XLON	592131878613855218
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:15:29	GMT	83	45.08	GBP	XLON	606205629076231453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:16:48	GMT	6	45.02	GBP	XLON	592131878613864703
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:16:48	GMT	49	45.02	GBP	XLON	592131878613864701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:20:22	GMT	48	45.06	GBP	XLON	606205629076183840
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:26:24	GMT	60	45.12	GBP	XLON	592131878613940055
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:26:24	GMT	54	45.12	GBP	XLON	606205629076231453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:26:24	GMT	1	45.12	GBP	XLON	592131878613940056
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:26:25	GMT	59	45.1	GBP	XLON	606205629076231613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:29:49	GMT	43	45.24	GBP	XLON	606205629076250677
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:33:09	GMT	43	45.3	GBP	XLON	606205629076275542
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:33:09	GMT	40	45.24	GBP	XLON	606205629076275544
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:33:10	GMT	45	45.24	GBP	XLON	592131878613985242
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:33:10	GMT	39	45.24	GBP	XLON	606205629076275602
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:40:53	GMT	82	45.3	GBP	XLON	606205629076330609
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:41:49	GMT	9	45.26	GBP	XLON	592131878614048011
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:41:49	GMT	28	45.26	GBP	XLON	592131878614048009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:41:49	GMT	19	45.26	GBP	XLON	592131878614048010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:48:10	GMT	57	45.24	GBP	XLON	592131878614087863
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:49:55	GMT	41	45.22	GBP	XLON	592131878614101561
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:49:55	GMT	3	45.22	GBP	XLON	592131878614101562
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:49:55	GMT	51	45.22	GBP	XLON	606205629076389016
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:52:50	GMT	43	45.18	GBP	XLON	592131878614122245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:52:50	GMT	27	45.18	GBP	XLON	606205629076409202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:52:50	GMT	36	45.18	GBP	XLON	606205629076409203
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	08:57:24	GMT	47	45.14	GBP	XLON	592131878614151950
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:02:56	GMT	107	45.22	GBP	XLON	592131878614187164
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:02:56	GMT	19	45.22	GBP	XLON	606205629076472578
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:02:56	GMT	34	45.22	GBP	XLON	606205629076472576
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:02:56	GMT	5	45.22	GBP	XLON	606205629076472577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:08:03	GMT	34	45.22	GBP	XLON	606205629076506652
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:08:03	GMT	7	45.22	GBP	XLON	606205629076506651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:08:22	GMT	57	45.18	GBP	XLON	592131878614224420
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:11:46	GMT	28	45.16	GBP	XLON	592131878614245128
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:11:46	GMT	44	45.16	GBP	XLON	592131878614245161
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:11:46	GMT	18	45.16	GBP	XLON	592131878614245160
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:22:40	GMT	76	45.22	GBP	XLON	592131878614311931
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:22:40	GMT	44	45.2	GBP	XLON	606205629076595949
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:22:45	GMT	46	45.14	GBP	XLON	606205629076596309
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:26:20	GMT	20	45.08	GBP	XLON	592131878614342269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:26:20	GMT	24	45.08	GBP	XLON	592131878614342270
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:30:24	GMT	53	45.02	GBP	XLON	606205629076653180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:30:24	GMT	17	45.02	GBP	XLON	606205629076653179
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:31:32	GMT	44	44.96	GBP	XLON	592131878614377254
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:36:27	GMT	14	44.92	GBP	XLON	592131878614409430
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:36:27	GMT	57	44.92	GBP	XLON	592131878614409429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:37:12	GMT	51	44.88	GBP	XLON	606205629076699308
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:38:25	GMT	43	44.8	GBP	XLON	606205629076708662
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:39:40	GMT	43	44.74	GBP	XLON	592131878614435862
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:46:02	GMT	44	44.72	GBP	XLON	606205629076759700
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:46:03	GMT	12	44.7	GBP	XLON	592131878614478821
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:46:03	GMT	32	44.7	GBP	XLON	592131878614478822
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:46:03	GMT	44	44.7	GBP	XLON	606205629076759798
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:50:21	GMT	44	44.7	GBP	XLON	606205629076786289
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:51:54	GMT	6	44.68	GBP	XLON	592131878614518330
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:51:54	GMT	36	44.68	GBP	XLON	592131878614518328
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:51:54	GMT	40	44.68	GBP	XLON	592131878614518329
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	09:51:54	GMT	2	44.68	GBP	XLON	592131878614518326
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	10:01:00	GMT	51	44.68	GBP	XLON	592131878614577700
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	10:01:29	GMT	3	44.64	GBP	XLON	592131878614581808
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	10:01:29	GMT	38	44.64	GBP	XLON	592131878614581809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	10:01:29	GMT	61	44.64	GBP	XLON	606205629076861086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	10:06:07	GMT	65	44.58	GBP	XLON	592131878614614632
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	10:17:16	GMT	61	44.56	GBP	XLON	606205629076968763
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	10:17:16	GMT	46	44.56	GBP	XLON	606205629076968786
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/05/2021	10:20:15	GMT	41	44.56	GBP	XLON	606205629076987513
Rhi Magnesita NV	NL0012650360	Barclays Bank									

