

High 4444.00  
 Low 4396.00  
 Avg. Price 4417.33  
 Volume 13300

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	21/05/2021	08:02:23	GMT	46	44.18	GBP	XLON	592132232497076584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:20	GMT	32	44.32	GBP	XLON	592132232497104858
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:20	GMT	16	44.32	GBP	XLON	592132232497104857
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:20	GMT	46	44.32	GBP	XLON	606205982968586286
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:30	GMT	22	44.4	GBP	XLON	606205982968587643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:30	GMT	37	44.4	GBP	XLON	606205982968587644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:34	GMT	45	44.38	GBP	XLON	592132232497106849
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:34	GMT	71	44.38	GBP	XLON	592132232497106850
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:34	GMT	46	44.4	GBP	XLON	592132232497106848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:40	GMT	61	44.34	GBP	XLON	592132232497107669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:05:40	GMT	20	44.34	GBP	XLON	592132232497107670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:07:32	GMT	56	44.34	GBP	XLON	606205982968605971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:10:19	GMT	55	44.42	GBP	XLON	592132232497148498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:10:19	GMT	152	44.42	GBP	XLON	606205982968629068
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:10:19	GMT	2	44.42	GBP	XLON	592132232497225203
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:11:00	GMT	52	44.32	GBP	XLON	592132232497154537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:14:02	GMT	40	44.34	GBP	XLON	592132232497181907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:14:02	GMT	7	44.34	GBP	XLON	592132232497181908
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:18:28	GMT	7	44.44	GBP	XLON	592132232497225202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:18:28	GMT	58	44.44	GBP	XLON	592132232497225203
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:18:28	GMT	52	44.44	GBP	XLON	606205982968704359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:18:28	GMT	11	44.42	GBP	XLON	592132232497225210
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:18:28	GMT	83	44.42	GBP	XLON	592132232497225211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:19:52	GMT	43	44.32	GBP	XLON	606205982968715963
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:22:51	GMT	47	44.26	GBP	XLON	606205982968741204
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:23:00	GMT	60	44.24	GBP	XLON	592132232497263364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:23:02	GMT	57	44.18	GBP	XLON	606205982968742360
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:30:13	GMT	47	44.12	GBP	XLON	592132232497321506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:30:13	GMT	65	44.12	GBP	XLON	592132232497321505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:34:58	GMT	47	44.06	GBP	XLON	592132232497358955
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:34:58	GMT	64	44.06	GBP	XLON	606205982968636772
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:43:10	GMT	12	44.06	GBP	XLON	592132232497569194
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:43:10	GMT	34	44.06	GBP	XLON	606205982968899971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:43:10	GMT	41	44.04	GBP	XLON	606205982968899976
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:45:44	GMT	60	44.04	GBP	XLON	592132232497445309
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:47:59	GMT	5	44.04	GBP	XLON	592132232497460965
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	08:48:27	GMT	28	44.02	GBP	XLON	592132232497464198
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:02:04	GMT	71	44.16	GBP	XLON	606205982969043619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:04:10	GMT	71	44.14	GBP	XLON	606205982969059455
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:07:53	GMT	63	44.14	GBP	XLON	606205982969088420
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:12:48	GMT	93	44.14	GBP	XLON	592132232497652420
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:12:48	GMT	43	44.14	GBP	XLON	606205982969124893
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:15:20	GMT	56	44.12	GBP	XLON	592132232497670791
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:22:07	GMT	50	44.08	GBP	XLON	592132232497723211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:22:07	GMT	16	44.08	GBP	XLON	592132232497723212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:30:08	GMT	55	44.16	GBP	XLON	606205982969259126
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:30:32	GMT	7	44.08	GBP	XLON	592132232497791657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:33:44	GMT	48	44.16	GBP	XLON	592132232497818301
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:33:44	GMT	9	44.16	GBP	XLON	592132232497818300
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:36:15	GMT	64	44.16	GBP	XLON	592132232497837100
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:38:40	GMT	46	44.16	GBP	XLON	606205982969330009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:40:31	GMT	45	44.16	GBP	XLON	592132232497873546
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:42:01	GMT	45	44.16	GBP	XLON	606205982969356717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:43:33	GMT	44	44.16	GBP	XLON	592132232497898754
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:44:32	GMT	35	44.16	GBP	XLON	606205982969374312
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:44:32	GMT	5	44.16	GBP	XLON	606205982969374313
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:46:25	GMT	33	44.16	GBP	XLON	606205982969389267
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:49:30	GMT	40	44.16	GBP	XLON	606205982969410868
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:49:30	GMT	3	44.16	GBP	XLON	606205982969410869
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:51:34	GMT	43	44.16	GBP	XLON	592132232497955556
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:51:42	GMT	47	44.12	GBP	XLON	592132232497956500
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:51:42	GMT	40	44.12	GBP	XLON	606205982969424903
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:54:03	GMT	44	44.1	GBP	XLON	606205982969440916
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:54:11	GMT	52	44.04	GBP	XLON	606205982969441740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	09:54:11	GMT	17	44.04	GBP	XLON	606205982969441741
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	10:09:30	GMT	92	44.06	GBP	XLON	592132232498093289
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	10:15:19	GMT	43	44.04	GBP	XLON	606205982969591613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	10:15:42	GMT	74	44.02	GBP	XLON	592132232498130293
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	10:23:15	GMT	5	44.02	GBP	XLON	606205982969652645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	10:25:57	GMT	49	44.02	GBP	XLON	606205982969670291
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	10:27:50	GMT	28	44.02	GBP	XLON	606205982969681475
Rhi Magnesita NV	NL0012650360										





Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:03:25	GMT	35	44.3	GBP	XLON	606205982972461299
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:08:33	GMT	39	44.32	GBP	XLON	592132232501118196
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:12:07	GMT	59	44.28	GBP	XLON	592132232501174095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:12:07	GMT	80	44.28	GBP	XLON	606205982972589856
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:26:41	GMT	96	44.2	GBP	XLON	592132232501395954
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:26:41	GMT	87	44.2	GBP	XLON	592132232501395953
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:26:41	GMT	163	44.2	GBP	XLON	606205982972808622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:26:41	GMT	49	44.2	GBP	XLON	606205982972808623
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:26:41	GMT	55	44.2	GBP	XLON	606205982972808620
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:26:41	GMT	58	44.2	GBP	XLON	606205982972808621
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:27:51	GMT	32	44.2	GBP	XLON	592132232501411876
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:27:51	GMT	16	44.2	GBP	XLON	592132232501411877
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:28:37	GMT	26	44.2	GBP	XLON	606205982972834585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:28:37	GMT	1	44.2	GBP	XLON	606205982972834586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:28:37	GMT	20	44.2	GBP	XLON	606205982972834584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:29:15	GMT	47	44.22	GBP	XLON	592132232501430646
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:29:19	GMT	29	44.2	GBP	XLON	592132232501431492
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	21/05/2021	16:29:19	GMT	48	44.2	GBP	XLON	592132232501431491