

High 4510.00
 Low 4290.00
 Avg. Price 4350.58
 Volume 13590

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	10/06/2021	08:01:11	GMT	48	45.1	GBP	XLON	606213060904064168
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:01:12	GMT	40	44.88	GBP	XLON	592139310411163590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:01:12	GMT	22	44.88	GBP	XLON	592139310411163589
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:01:12	GMT	50	44.88	GBP	XLON	592139310411163588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:02:24	GMT	34	43.02	GBP	XLON	606213060904076205
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:02:24	GMT	50	43.02	GBP	XLON	606213060904076204
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:03:39	GMT	94	44.96	GBP	XLON	592139310411185208
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:05:32	GMT	44	44.38	GBP	XLON	592139310411199767
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:06:11	GMT	18	44.38	GBP	XLON	606213060904105321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:06:11	GMT	62	44.38	GBP	XLON	606213060904105320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:07:04	GMT	119	44.38	GBP	XLON	592139310411211685
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:09:10	GMT	80	44.32	GBP	XLON	592139310411225771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:09:11	GMT	1	44.18	GBP	XLON	606213060904125358
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:09:31	GMT	12	44.18	GBP	XLON	606213060904127672
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:16:56	GMT	45	44.3	GBP	XLON	592139310411287050
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:16:56	GMT	43	44.3	GBP	XLON	592139310411287049
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:16:56	GMT	69	44.3	GBP	XLON	606213060904186064
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:16:59	GMT	3	44.26	GBP	XLON	606213060904186523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:16:59	GMT	13	44.26	GBP	XLON	592139310411287505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:16:59	GMT	24	44.26	GBP	XLON	592139310411287504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:16:59	GMT	5	44.26	GBP	XLON	606213060904186524
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:17:02	GMT	59	44.22	GBP	XLON	592139310411287864
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:20:25	GMT	46	43.96	GBP	XLON	606213060904207999
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:21:02	GMT	130	44.32	GBP	XLON	592139310411313846
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:27:33	GMT	61	44.1	GBP	XLON	592139310411351978
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:27:33	GMT	80	44.04	GBP	XLON	606213060904250108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:32:28	GMT	50	44.04	GBP	XLON	592139310411384647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:32:46	GMT	91	44	GBP	XLON	606213060904283942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:39:03	GMT	42	43.98	GBP	XLON	592139310411424685
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:41:51	GMT	47	43.98	GBP	XLON	606213060904338899
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:44:24	GMT	17	43.96	GBP	XLON	606213060904353262
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:47:35	GMT	60	44.14	GBP	XLON	592139310411477837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:47:40	GMT	49	44.14	GBP	XLON	592139310411478335
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:47:41	GMT	35	44.06	GBP	XLON	606213060904374162
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:52:21	GMT	61	44.08	GBP	XLON	592139310411505544
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:52:21	GMT	19	44.06	GBP	XLON	606213060904400342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:52:21	GMT	37	44.06	GBP	XLON	606213060904400341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:52:21	GMT	4	44.06	GBP	XLON	606213060904400344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	08:52:21	GMT	38	44.06	GBP	XLON	606213060904400343
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:01:20	GMT	19	44	GBP	XLON	592139310411556332
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:01:20	GMT	30	44	GBP	XLON	592139310411556331
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:01:20	GMT	38	44	GBP	XLON	606213060904449790
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:01:20	GMT	40	44	GBP	XLON	606213060904449789
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:07:00	GMT	15	44	GBP	XLON	606213060904487488
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:07:04	GMT	53	44	GBP	XLON	592139310411595028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:07:04	GMT	72	44	GBP	XLON	606213060904488148
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:16:01	GMT	24	44	GBP	XLON	606213060904544476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:17:10	GMT	10	44.02	GBP	XLON	592139310411660893
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:17:10	GMT	31	44.02	GBP	XLON	592139310411660892
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:17:20	GMT	26	44	GBP	XLON	606213060904553971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:17:20	GMT	21	44	GBP	XLON	606213060904553973
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:17:20	GMT	28	44	GBP	XLON	606213060904553972
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:26:01	GMT	20	44.02	GBP	XLON	606213060904619684
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:27:30	GMT	87	44.02	GBP	XLON	606213060904629794
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:27:34	GMT	48	43.96	GBP	XLON	592139310411740779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:30:10	GMT	12	43.88	GBP	XLON	606213060904648556
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:30:10	GMT	35	43.88	GBP	XLON	606213060904648557
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:33:26	GMT	70	43.8	GBP	XLON	592139310411782183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:45:26	GMT	66	43.84	GBP	XLON	592139310411862386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:45:26	GMT	2	43.84	GBP	XLON	592139310411862385
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:45:26	GMT	48	43.84	GBP	XLON	592139310411862384
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:45:32	GMT	57	43.84	GBP	XLON	606213060904750367
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:48:41	GMT	47	43.84	GBP	XLON	606213060904769758
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:52:06	GMT	42	43.94	GBP	XLON	592139310411905796
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:52:06	GMT	7	43.94	GBP	XLON	592139310411905809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:54:50	GMT	12	43.94	GBP	XLON	606213060904811649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:54:50	GMT	16	43.94	GBP	XLON	606213060904811648
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:54:50	GMT	19	43.94	GBP	XLON	606213060904811647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:57:46	GMT	27	43.94	GBP	XLON	592139310411943762
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	09:57:46	GMT	21	43.94	GBP	XLON	592139310411943770
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	10:00:28	GMT	48	43.92	GBP	XLON	606213060904847975
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	10:03:11	GMT	87	43.92	GBP	XLON	592139310411978643
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	10:07:53	GMT	6	43.92	GBP	XLON	606213060904893926
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	10:07:53	GMT	18	43.92	GBP	XLON	606213060904893928
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	10:19:50	GMT	19	43.86	GBP	XLON	606213060904964538
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	10:22:25	GMT	42	43.8	GBP	XLON	592139310412097435
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	10:28:42	GMT	53	43.72	GBP	XLON	592139310412133978
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	10:44:28	GMT	40	43.88	GBP	XLON	592139310412243112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	10:44:28	GMT	44	43.88	GBP	XLON	592139310412243111

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	16:26:30	GMT	39	42.98	GBP	XLON	606213060907790443
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	16:26:30	GMT	1	42.98	GBP	XLON	606213060907790442
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	16:28:43	GMT	30	43.08	GBP	XLON	592139310414975473
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	16:28:43	GMT	105	43.08	GBP	XLON	606213060907819385
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/06/2021	16:29:55	GMT	2	43.06	GBP	XLON	592139310414999571