

High 4436.00  
 Low 4380.00  
 Avg. Price 4418.54  
 Volume 12200

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	13/05/2021	08:01:23	GMT	14	44.36	GBP	XLON	592129401347220105
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:01:23	GMT	50	44.36	GBP	XLON	592129401347220104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:01:23	GMT	36	44.36	GBP	XLON	592129401347220106
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:01:23	GMT	43	44.36	GBP	XLON	606203151870713987
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:03:17	GMT	54	44.36	GBP	XLON	592129401347229574
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:03:17	GMT	50	44.3	GBP	XLON	592129401347229575
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:03:17	GMT	38	44.34	GBP	XLON	606203151870723108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:07:10	GMT	12	44.28	GBP	XLON	592129401347249951
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:07:30	GMT	83	44.28	GBP	XLON	592129401347251681
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:07:30	GMT	42	44.26	GBP	XLON	606203151870744170
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:07:30	GMT	68	44.24	GBP	XLON	592129401347251682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:09:36	GMT	52	44.28	GBP	XLON	606203151870753147
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:10:43	GMT	54	44.28	GBP	XLON	592129401347266828
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:15:01	GMT	20	44.32	GBP	XLON	592129401347288743
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:15:01	GMT	37	44.32	GBP	XLON	592129401347288744
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:15:01	GMT	41	44.3	GBP	XLON	606203151870780063
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:15:01	GMT	56	44.3	GBP	XLON	606203151870780064
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:17:56	GMT	57	44.36	GBP	XLON	592129401347304732
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:20:05	GMT	57	44.36	GBP	XLON	606203151870805059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:23:22	GMT	12	44.36	GBP	XLON	592129401347348918
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:23:22	GMT	27	44.36	GBP	XLON	592129401347348919
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:23:22	GMT	72	44.32	GBP	XLON	592129401347348923
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:24:46	GMT	42	44.3	GBP	XLON	606203151870857817
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:26:37	GMT	56	44.24	GBP	XLON	592129401347377484
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:30:21	GMT	15	44.18	GBP	XLON	592129401347397408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:30:21	GMT	25	44.18	GBP	XLON	592129401347397407
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:36:19	GMT	16	44.2	GBP	XLON	606203151870921282
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:36:19	GMT	22	44.2	GBP	XLON	606203151870921283
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:36:22	GMT	7	44.2	GBP	XLON	592129401347438554
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:36:22	GMT	50	44.2	GBP	XLON	592129401347438553
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:36:40	GMT	1	44.16	GBP	XLON	606203151870923168
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:37:41	GMT	38	44.16	GBP	XLON	606203151870930439
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:37:41	GMT	44	44.16	GBP	XLON	606203151870930438
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:39:00	GMT	10	44.12	GBP	XLON	606203151870939914
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:43:33	GMT	17	44.08	GBP	XLON	592129401347479481
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:43:33	GMT	23	44.08	GBP	XLON	592129401347479480
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:48:54	GMT	39	44.08	GBP	XLON	606203151870956557
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	08:52:00	GMT	4	44	GBP	XLON	606203151871016563
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:00:22	GMT	57	44.02	GBP	XLON	606203151871072444
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:00:24	GMT	40	44	GBP	XLON	606203151871072717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:00:24	GMT	5	44	GBP	XLON	606203151871072718
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:01:50	GMT	49	43.94	GBP	XLON	592129401347598823
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:10:40	GMT	12	43.92	GBP	XLON	606203151871141377
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:10:40	GMT	42	43.92	GBP	XLON	606203151871141379
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:10:40	GMT	30	43.92	GBP	XLON	606203151871141378
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:16:49	GMT	41	43.92	GBP	XLON	592129401347693613
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:19:21	GMT	40	43.86	GBP	XLON	606203151871187223
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:25:33	GMT	42	43.84	GBP	XLON	606203151871218992
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:30:41	GMT	8	43.84	GBP	XLON	592129401347766983
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:38:46	GMT	40	43.82	GBP	XLON	592129401347813021
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:38:46	GMT	51	43.82	GBP	XLON	606203151871290230
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:40:48	GMT	53	43.82	GBP	XLON	606203151871301340
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:44:00	GMT	40	43.88	GBP	XLON	592129401347839744
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:44:14	GMT	28	43.92	GBP	XLON	606203151871318072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:44:14	GMT	15	43.92	GBP	XLON	606203151871318073
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:45:55	GMT	13	43.96	GBP	XLON	606203151871327083
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:45:55	GMT	44	43.96	GBP	XLON	606203151871327082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:46:23	GMT	67	43.9	GBP	XLON	592129401347852735
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:46:23	GMT	18	43.9	GBP	XLON	592129401347852736
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:49:33	GMT	59	43.84	GBP	XLON	592129401347867495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	09:55:39	GMT	52	43.96	GBP	XLON	592129401347899136
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	10:02:10	GMT	8	44.2	GBP	XLON	592129401347944718
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	10:04:29	GMT	39	44.32	GBP	XLON	592129401347962798
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	10:12:42	GMT	38	44.32	GBP	XLON	592129401348008879
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	10:12:59	GMT	35	44.26	GBP	XLON	592129401348010172
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	10:12:59	GMT	38	44.26	GBP	XLON	592129401348010170
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	10:12:59	GMT	3	44.26	GBP	XLON	592129401348010171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	10:15:15	GMT	40	44.22	GBP	XLON	606203151871494399
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC									





Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	16:09:43	GMT	50	44.16	GBP	XLON	606203151873369111
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	16:18:58	GMT	52	44.14	GBP	XLON	592129401350019647
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	16:24:50	GMT	39	44.16	GBP	XLON	592129401350077974
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	16:25:18	GMT	11	44.16	GBP	XLON	606203151873520242
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	16:25:18	GMT	27	44.16	GBP	XLON	592129401350082897
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	16:25:50	GMT	39	44.16	GBP	XLON	606203151873526120
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	16:29:17	GMT	49	44.18	GBP	XLON	592129401350128976
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	13/05/2021	16:29:46	GMT	67	44.18	GBP	XLON	592129401350136370