

High	4458.00
Low	4410.00
Avg. Price	4428.43
Volume	13500

	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	24/05/2021	08:00:56	GMT	3	44.58	GBP	XLON	606207044646218157
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:00:56	GMT	3	44.58	GBP	XLON	606207044646218156
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:01:01	GMT	32	44.58	GBP	XLON	592133294167981641
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:01:20	GMT	16	44.58	GBP	XLON	592133294167983793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:01:36	GMT	20	44.58	GBP	XLON	606207044646222510
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:01:36	GMT	27	44.58	GBP	XLON	606207044646222509
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:02:03	GMT	85	44.48	GBP	XLON	592133294167988391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:03:24	GMT	65	44.48	GBP	XLON	592133294167996655
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:04:19	GMT	63	44.48	GBP	XLON	592133294168001514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:08:05	GMT	70	44.48	GBP	XLON	592133294168020262
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:08:05	GMT	44	44.48	GBP	XLON	592133294168020261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:08:05	GMT	19	44.48	GBP	XLON	592133294168020260
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:08:05	GMT	57	44.48	GBP	XLON	592133294168020259
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:08:05	GMT	46	44.48	GBP	XLON	606207044646256476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:08:05	GMT	4	44.48	GBP	XLON	606207044646256474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:08:05	GMT	63	44.48	GBP	XLON	606207044646256474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:10:18	GMT	52	44.48	GBP	XLON	592133294168030293
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:12:03	GMT	53	44.42	GBP	XLON	606207044646275341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:13:22	GMT	52	44.42	GBP	XLON	592133294168045204
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:14:02	GMT	53	44.42	GBP	XLON	606207044646284473
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:15:03	GMT	57	44.38	GBP	XLON	592133294168052536
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:15:51	GMT	47	44.38	GBP	XLON	592133294168056442
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:15:51	GMT	5	44.38	GBP	XLON	592133294168056441
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:15:51	GMT	43	44.38	GBP	XLON	606207044646292221
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:19:54	GMT	40	44.38	GBP	XLON	592133294168076328
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:19:54	GMT	19	44.38	GBP	XLON	592133294168076327
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:29:54	GMT	10	44.46	GBP	XLON	592133294168116094
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:29:54	GMT	31	44.46	GBP	XLON	592133294168116093
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:29:54	GMT	72	44.46	GBP	XLON	606207044646350732
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:30:01	GMT	22	44.46	GBP	XLON	606207044646351180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:30:01	GMT	50	44.46	GBP	XLON	606207044646351179
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:30:02	GMT	2	44.46	GBP	XLON	592133294168116657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:30:02	GMT	14	44.46	GBP	XLON	592133294168116656
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:30:05	GMT	43	44.46	GBP	XLON	606207044646351682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:32:40	GMT	3	44.42	GBP	XLON	592133294168129588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:32:40	GMT	29	44.42	GBP	XLON	592133294168129587
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:45:27	GMT	45	44.5	GBP	XLON	592133294168180810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:45:27	GMT	78	44.5	GBP	XLON	592133294168180809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:45:27	GMT	5	44.5	GBP	XLON	592133294168180808
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:45:27	GMT	13	44.5	GBP	XLON	606207044646414973
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:45:27	GMT	73	44.5	GBP	XLON	606207044646414972
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:45:27	GMT	5	44.5	GBP	XLON	606207044646414971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:45:27	GMT	48	44.5	GBP	XLON	606207044646414970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:47:30	GMT	53	44.5	GBP	XLON	592133294168189736
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:48:58	GMT	33	44.48	GBP	XLON	592133294168195138
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:48:58	GMT	12	44.48	GBP	XLON	592133294168195137
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:48:58	GMT	3	44.48	GBP	XLON	606207044646428937
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:48:58	GMT	55	44.48	GBP	XLON	606207044646428936
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:50:34	GMT	57	44.42	GBP	XLON	606207044646435145
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:50:34	GMT	3	44.42	GBP	XLON	606207044646435146
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:55:40	GMT	12	44.42	GBP	XLON	592133294168220184
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:55:50	GMT	18	44.42	GBP	XLON	592133294168220785
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	08:55:50	GMT	12	44.42	GBP	XLON	592133294168220784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:00:33	GMT	40	44.42	GBP	XLON	592133294168239527
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:00:33	GMT	15	44.42	GBP	XLON	606207044646472993
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:00:33	GMT	27	44.42	GBP	XLON	606207044646472992
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:00:36	GMT	37	44.42	GBP	XLON	592133294168239843
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:04:50	GMT	81	44.44	GBP	XLON	592133294168259319
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:04:50	GMT	12	44.44	GBP	XLON	592133294168259318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:04:50	GMT	67	44.44	GBP	XLON	606207044646492789
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:12:26	GMT	41	44.46	GBP	XLON	592133294168291197
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:12:31	GMT	61	44.46	GBP	XLON	606207044646524810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:18:15	GMT	47	44.46	GBP	XLON	592133294168314714
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:18:54	GMT	90	44.46	GBP	XLON	606207044646550392
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:18:54	GMT	34	44.44	GBP	XLON	606207044646550418
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:18:54	GMT	13	44.44	GBP	XLON	606207044646550417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:26:53	GMT	46	44.44	GBP	XLON	606207044646581623
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:27:03	GMT	32	44.38	GBP	XLON	592133294168349883
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:27:03	GMT	34	44.38	GBP	XLON	592133294168349882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:27:08	GMT	44	44.32	GBP	XLON	592133294168350230
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:29:58	GMT	47	44.24	GBP	XLON	606207044646592090
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:33:02	GMT	58	44.14	GBP	XLON	606207044646604725
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:36:21	GMT	12	44.14	GBP	XLON	606207044646618772
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:36:21	GMT	32	44.14	GBP	XLON	606207044646618773
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:37:43	GMT	2	44.1	GBP	XLON	606207044646623901
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:38:10	GMT	12	44.1	GBP	XLON	606207044646625541
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:40:10	GMT	44	44.16	GBP	XLON	592133294168401305
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:40:10	GMT	22	44.16	GBP	XLON	592133294168401304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:40:10	GMT	13	44.16	GBP	XLON	592133294168401303
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:40:10	GMT	35	44.16	GBP	XLON	606207044646633029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:40:10	GMT	26	44.16	GBP	XLON	606207044646633028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:44:06	GMT	60	44.16	GBP	XLON	606207044646646546
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:46:16	GMT	60	44.18	GBP	XLON	606207044646653843
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:48:18	GMT	60	44.18	GBP	XLON	606207044646661947
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:50:37	GMT	41	44.18	GBP	XLON	606207044646669315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:52:34	GMT	60	44.18	GBP	XLON	592133294168444778
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:54:53	GMT	8	44.12	GBP	XLON	592133294168453188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:54:53	GMT	40	44.12	GBP	XLON	592133294168453187
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	09:54:53	GMT	2	44.12	GBP	XLON	592133294168453186

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	24/05/2021	16:26:38
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GMT	2	44.32	GBP	XLON	606207044648430949
GMT	50	44.32	GBP	XLON	606207044648430948
GMT	93	44.32	GBP	XLON	592133294170257221
GMT	87	44.32	GBP	XLON	606207044648448137