

High 4288.00
 Low 4214.00
 Avg. Price 4263.42
 Volume 16650

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	27/07/2021	08:04:57	GMT	10	42.68	GBP	XLON	606229693908157041
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:04:57	GMT	10	42.68	GBP	XLON	592155943456360397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:04:57	GMT	32	42.68	GBP	XLON	592155943456360396
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:04:57	GMT	42	42.68	GBP	XLON	592155943456360395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:04:57	GMT	9	42.68	GBP	XLON	592155943456360393
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:04:57	GMT	10	42.68	GBP	XLON	606229693908157048
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:04:57	GMT	42	42.68	GBP	XLON	606229693908157047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:05:06	GMT	48	42.58	GBP	XLON	606229693908158866
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:05:07	GMT	41	42.56	GBP	XLON	606229693908159091
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:05:20	GMT	61	42.52	GBP	XLON	592155943456364887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:05:20	GMT	46	42.52	GBP	XLON	592155943456364886
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:05:20	GMT	120	42.56	GBP	XLON	592155943456364885
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:05:20	GMT	2	42.56	GBP	XLON	606229693908161547
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:06:38	GMT	75	42.52	GBP	XLON	606229693908177876
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:06:39	GMT	49	42.46	GBP	XLON	606229693908177878
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:06:39	GMT	72	42.46	GBP	XLON	606229693908177877
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:09:32	GMT	60	42.5	GBP	XLON	606229693908207383
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:09:32	GMT	60	42.5	GBP	XLON	606229693908207382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:09:32	GMT	50	42.5	GBP	XLON	606229693908207381
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:12:09	GMT	43	42.46	GBP	XLON	592155943456479583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:12:25	GMT	55	42.58	GBP	XLON	606229693908238235
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:13:29	GMT	113	42.52	GBP	XLON	592155943456453071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:14:37	GMT	55	42.48	GBP	XLON	592155943456464754
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:15:18	GMT	51	42.44	GBP	XLON	592155943456472106
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:15:58	GMT	7	42.44	GBP	XLON	592155943456477728
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:15:58	GMT	72	42.44	GBP	XLON	606229693908272804
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:18:03	GMT	52	42.46	GBP	XLON	592155943456499301
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:19:13	GMT	55	42.42	GBP	XLON	592155943456512657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:21:37	GMT	3	42.4	GBP	XLON	592155943456539028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:21:37	GMT	50	42.4	GBP	XLON	592155943456539027
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:22:22	GMT	55	42.34	GBP	XLON	592155943456546198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:24:25	GMT	56	42.3	GBP	XLON	606229693908357717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:27:42	GMT	44	42.24	GBP	XLON	592155943456591234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:27:42	GMT	5	42.24	GBP	XLON	606229693908385304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:27:42	GMT	50	42.24	GBP	XLON	606229693908385303
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:28:48	GMT	4	42.2	GBP	XLON	592155943456602989
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:28:48	GMT	50	42.2	GBP	XLON	592155943456602988
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:30:03	GMT	52	42.14	GBP	XLON	592155943456615805
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:37:35	GMT	43	42.24	GBP	XLON	606229693908492365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:38:33	GMT	43	42.18	GBP	XLON	592155943456711873
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:38:33	GMT	3	42.16	GBP	XLON	592155943456711876
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:38:33	GMT	53	42.16	GBP	XLON	592155943456711875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:44:06	GMT	25	42.26	GBP	XLON	592155943456779230
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:45:06	GMT	75	42.26	GBP	XLON	592155943456790752
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:45:06	GMT	117	42.26	GBP	XLON	592155943456790751
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:45:06	GMT	2	42.26	GBP	XLON	592155943456790758
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:45:33	GMT	46	42.34	GBP	XLON	606229693908656593
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:51:53	GMT	47	42.34	GBP	XLON	592155943456880183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:52:23	GMT	75	42.34	GBP	XLON	606229693908677922
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:56:10	GMT	69	42.4	GBP	XLON	592155943456934945
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:56:10	GMT	12	42.4	GBP	XLON	592155943456934944
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	08:56:25	GMT	49	42.4	GBP	XLON	592155943456937565
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:03:00	GMT	60	42.42	GBP	XLON	592155943457023212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:03:09	GMT	5	42.42	GBP	XLON	606229693908814795
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:03:09	GMT	25	42.42	GBP	XLON	606229693908814794
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:03:11	GMT	38	42.42	GBP	XLON	592155943457025839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:03:52	GMT	26	42.42	GBP	XLON	606229693908823927
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:03:52	GMT	33	42.42	GBP	XLON	606229693908823926
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:05:47	GMT	60	42.44	GBP	XLON	606229693908850927
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:07:48	GMT	60	42.46	GBP	XLON	606229693908877579
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:09:46	GMT	60	42.46	GBP	XLON	606229693908899729
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:11:42	GMT	6	42.46	GBP	XLON	592155943457132909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:11:42	GMT	4	42.46	GBP	XLON	592155943457132908
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:11:42	GMT	50	42.46	GBP	XLON	592155943457132907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:13:37	GMT	60	42.4	GBP	XLON	606229693908942533
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:13:58	GMT	43	42.36	GBP	XLON	606229693908945396
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:13:58	GMT	45	42.36	GBP	XLON	606229693908945395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:13:58	GMT	46	42.36	GBP	XLON	606229693908945394
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:17:29	GMT	56	42.36	GBP	XLON	592155943457198078
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:17:29	GMT	7	42.36	GBP	XLON	606229693908986130
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:18:52	GMT	62	42.36	GBP	XLON	592155943457213802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:18:52	GMT	36	42.36	GBP	XLON	606229693909001586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:21:13	GMT	53	42.26	GBP	XLON	606229693909029252
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:22:54	GMT	56	42.28	GBP	XLON	606229693909048252
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:28:06	GMT	55	42.24	GBP	XLON	592155943457317033
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:28:06	GMT	44	42.24	GBP	XLON	606229693909104250
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:33:26	GMT	21	42.24	GBP	XLON	606229693909162095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:33:36	GMT	8	42.24	GBP	XLON	606229693909163834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:33:36	GMT	8	42.24	GBP	XLON	606229693909163833
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:33:36	GMT	14	42.24	GBP	XLON	606229693909163832
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:39:42	GMT	15	42.3	GBP	XLON	592155943457448052
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:39:42	GMT	50	42.3	GBP	XLON	592155943457448051
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:42:08	GMT	19	42.36	GBP	XLON	606229693909267716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27/07/2021	09:42:19	GMT	29	42.36	GBP	XLON	592155943457483769
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC									

