

High 4106.00
 Low 3912.00
 Avg. Price 3976.35
 Volume 18142

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	19/07/2021	08:01:17	GMT	58	40.94	GBP	XLON	592153112272327870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:01:49	GMT	12	41.06	GBP	XLON	592153112272333891
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:01:49	GMT	50	41.06	GBP	XLON	592153112272333890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:01:49	GMT	21	41.06	GBP	XLON	606226862737572495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:02:04	GMT	89	40.84	GBP	XLON	592153112272337127
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:02:04	GMT	42	40.84	GBP	XLON	592153112272337126
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:05:01	GMT	80	40.7	GBP	XLON	592153112272382570
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:05:01	GMT	45	40.7	GBP	XLON	592153112272382569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:05:01	GMT	58	40.7	GBP	XLON	606226862737619653
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:05:01	GMT	15	40.68	GBP	XLON	606226862737619656
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:05:01	GMT	30	40.68	GBP	XLON	606226862737619654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:05:01	GMT	64	40.68	GBP	XLON	606226862737619655
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:05:50	GMT	60	40.58	GBP	XLON	606226862737627512
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:06:43	GMT	48	40.6	GBP	XLON	592153112272397588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:07:38	GMT	21	40.6	GBP	XLON	592153112272404321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:07:38	GMT	12	40.6	GBP	XLON	592153112272404322
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:07:38	GMT	8	40.6	GBP	XLON	606226862737640633
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:08:32	GMT	67	40.6	GBP	XLON	592153112272411847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:08:38	GMT	43	40.54	GBP	XLON	606226862737648515
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:09:11	GMT	61	40.52	GBP	XLON	606226862737652823
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:09:11	GMT	41	40.52	GBP	XLON	606226862737652825
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:09:36	GMT	62	40.48	GBP	XLON	592153112272420594
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:11:06	GMT	27	40.52	GBP	XLON	606226862737670037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:12:18	GMT	53	40.52	GBP	XLON	592153112272443209
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:12:18	GMT	41	40.52	GBP	XLON	606226862737678856
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:16:30	GMT	20	40.62	GBP	XLON	592153112272478892
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:16:30	GMT	50	40.62	GBP	XLON	592153112272478891
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:18:57	GMT	35	40.64	GBP	XLON	592153112272499797
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:18:57	GMT	33	40.64	GBP	XLON	592153112272499795
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:18:57	GMT	17	40.64	GBP	XLON	592153112272499796
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:18:57	GMT	69	40.64	GBP	XLON	592153112272499793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:18:57	GMT	25	40.64	GBP	XLON	592153112272499794
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:18:57	GMT	39	40.64	GBP	XLON	592153112272499792
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:18:58	GMT	70	40.58	GBP	XLON	606226862737733803
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:19:34	GMT	43	40.58	GBP	XLON	606226862737739597
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:22:37	GMT	24	40.52	GBP	XLON	592153112272535318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:22:37	GMT	59	40.52	GBP	XLON	606226862737768423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:22:37	GMT	11	40.52	GBP	XLON	592153112272535319
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:22:37	GMT	8	40.52	GBP	XLON	592153112272535320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:23:50	GMT	51	40.46	GBP	XLON	606226862737785839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:23:50	GMT	17	40.46	GBP	XLON	606226862737785840
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:27:05	GMT	60	40.4	GBP	XLON	592153112272580415
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:27:05	GMT	47	40.4	GBP	XLON	592153112272580416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:32:06	GMT	47	40.42	GBP	XLON	592153112272629209
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:32:25	GMT	47	40.38	GBP	XLON	592153112272632779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:32:25	GMT	71	40.38	GBP	XLON	606226862737864156
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:33:01	GMT	67	40.3	GBP	XLON	606226862737870103
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:35:10	GMT	60	40.24	GBP	XLON	5921531122726660305
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:41:57	GMT	10	40.14	GBP	XLON	592153112272716424
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:41:57	GMT	30	40.14	GBP	XLON	592153112272716423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:41:57	GMT	40	40.14	GBP	XLON	606226862737946270
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:41:57	GMT	60	40.14	GBP	XLON	606226862737946269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:45:33	GMT	48	40.14	GBP	XLON	592153112272747538
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:45:33	GMT	24	40.14	GBP	XLON	592153112272747537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:45:33	GMT	48	40.14	GBP	XLON	606226862737976963
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:49:02	GMT	2	40.08	GBP	XLON	592153112272771929
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:49:02	GMT	59	40.08	GBP	XLON	592153112272771928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:49:02	GMT	45	40.08	GBP	XLON	606226862738001212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:49:14	GMT	53	40.02	GBP	XLON	592153112272773664
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:52:19	GMT	46	40.02	GBP	XLON	606226862738034386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:52:32	GMT	11	40.0	GBP	XLON	592153112272807941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:52:32	GMT	48	40.0	GBP	XLON	592153112272807943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:55:54	GMT	49	40.04	GBP	XLON	606226862738069069
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:55:54	GMT	33	40.04	GBP	XLON	592153112272840284
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:57:32	GMT	76	40.14	GBP	XLON	592153112272853908
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:58:02	GMT	108	40.1	GBP	XLON	592153112272858467
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:58:02	GMT	12	40.1	GBP	XLON	592153112272858468
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	08:58:47	GMT	57	40.06	GBP	XLON	592153112272865363
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:05:00	GMT	43	40.14	GBP	XLON	592153112272943488
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:05:06	GMT	71	40.14	GBP	XLON	606226862738172299
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:08:01	GMT	46	40.14	GBP	XLON	606226862738203602
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:10:27	GMT	70	40.14	GBP	XLON	592153112272999993
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:10:27	GMT	45	40.12	GBP	XLON	592153112273000001
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:10:27	GMT	55	40.1	GBP	XLON	606226862738226685
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:10:27	GMT	43	40.1	GBP	XLON	606226862738226684
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:16:26	GMT	36	40.2	GBP	XLON	606226862738283722
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:16:26	GMT	11	40.2	GBP	XLON	606226862738283720
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:17:47	GMT	43	40.2	GBP	XLON	606226862738295531
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:18:06	GMT	119	40.16	GBP	XLON	606226862738297960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:18:17	GMT	62	40.12	GBP	XLON	606226862738299640
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:20:34	GMT	59	40.1	GBP	XLON	592153112273095845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:24:47	GMT	40	40.06	GBP	XLON	592153112273136655
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:24:47	GMT	6	40.06	GBP	XLON	592153112273136654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:27:57	GMT	51	40.06	GBP	XLON	592153112273172194
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:27:57	GMT	47	40.02	GBP	XLON	592153112273172195
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:27:57	GMT	47	40.02	GBP	XLON	606226862738396457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:27:57	GMT	41	40.02	GBP	XLON	606226862738396455
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19/07/2021	09:27:57	GMT	26	40.02	GBP	XLON	606226862738396456
Rhi Magnesita NV	NL0012650360										

