

High 4478.00
Low 4420.00
Avg. Price 4443.58
Volume 13400

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:01:30	GMT	10	44.62	GBP	XLON	592133648100696953
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:01:30	GMT	1	44.62	GBP	XLON	592133648100696951
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:01:30	GMT	29	44.62	GBP	XLON	592133648100696952
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:01:34	GMT	21	44.6	GBP	XLON	592133648100697746
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:01:34	GMT	6	44.6	GBP	XLON	592133648100697747
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:01:34	GMT	18	44.6	GBP	XLON	592133648100697748
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:02:11	GMT	8	44.56	GBP	XLON	606207398590201264
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:02:11	GMT	50	44.52	GBP	XLON	592133648100704410
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:02:11	GMT	31	44.52	GBP	XLON	592133648100704411
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:02:11	GMT	36	44.56	GBP	XLON	606207398590201265
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:05:35	GMT	44	44.74	GBP	XLON	606207398590234703
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:05:35	GMT	57	44.74	GBP	XLON	592133648100738350
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:05:37	GMT	49	44.78	GBP	XLON	592133648100738773
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:06:16	GMT	48	44.76	GBP	XLON	606207398590241727
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:07:00	GMT	18	44.76	GBP	XLON	592133648100766657
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:07:00	GMT	69	44.76	GBP	XLON	592133648100752434
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:08:20	GMT	12	44.66	GBP	XLON	606207398590260599
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:08:34	GMT	44	44.66	GBP	XLON	606207398590262652
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:08:34	GMT	4	44.64	GBP	XLON	592133648100766658
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:08:34	GMT	42	44.64	GBP	XLON	592133648100766657
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:10:23	GMT	12	44.7	GBP	XLON	592133648100783684
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:10:23	GMT	31	44.7	GBP	XLON	592133648100783683
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:11:20	GMT	3	44.7	GBP	XLON	592133648100791947
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:11:20	GMT	8	44.7	GBP	XLON	606207398590287355
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:11:20	GMT	3	44.7	GBP	XLON	606207398590287353
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:11:20	GMT	73	44.7	GBP	XLON	606207398590287354
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:13:18	GMT	50	44.72	GBP	XLON	592133648100809250
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:13:18	GMT	39	44.72	GBP	XLON	592133648100809251
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:13:22	GMT	35	44.72	GBP	XLON	606207398590304720
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:13:22	GMT	14	44.72	GBP	XLON	606207398590304719
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:17:02	GMT	44	44.68	GBP	XLON	606207398590336527
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:17:02	GMT	3	44.66	GBP	XLON	606207398590336526
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:18:34	GMT	47	44.68	GBP	XLON	592133648100855710
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:20:12	GMT	40	44.68	GBP	XLON	606207398590367099
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:20:12	GMT	7	44.66	GBP	XLON	606207398590367098
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:22:06	GMT	5	44.68	GBP	XLON	606207398590385796
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:22:06	GMT	43	44.68	GBP	XLON	592133648100893175
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:24:04	GMT	3	44.68	GBP	XLON	592133648100918595
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:24:04	GMT	51	44.68	GBP	XLON	606207398590410883
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:25:10	GMT	29	44.62	GBP	XLON	606207398590417962
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:25:10	GMT	12	44.62	GBP	XLON	606207398590417961
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:26:03	GMT	61	44.6	GBP	XLON	592133648100932324
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:35:03	GMT	60	44.58	GBP	XLON	592133648101001964
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:35:03	GMT	56	44.58	GBP	XLON	592133648101001965
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:36:26	GMT	56	44.58	GBP	XLON	606207398590503779
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:36:42	GMT	40	44.56	GBP	XLON	606207398590506074
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:37:44	GMT	60	44.54	GBP	XLON	592133648101023532
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:44:08	GMT	45	44.46	GBP	XLON	592133648101078649
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:44:15	GMT	10	44.46	GBP	XLON	592133648101079766
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:44:15	GMT	19	44.46	GBP	XLON	606207398590568758
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:44:15	GMT	57	44.46	GBP	XLON	606207398590568757
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:49:34	GMT	43	44.48	GBP	XLON	592133648101121879
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:51:31	GMT	34	44.54	GBP	XLON	592133648101138213
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:51:31	GMT	31	44.54	GBP	XLON	592133648101138214
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:54:14	GMT	26	44.5	GBP	XLON	606207398590646497
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	08:59:56	GMT	3	44.58	GBP	XLON	592133648101198729
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:00:15	GMT	46	44.58	GBP	XLON	592133648101201335
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:00:15	GMT	43	44.58	GBP	XLON	592133648101201334
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:00:15	GMT	96	44.58	GBP	XLON	606207398590687293
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:03:50	GMT	46	44.58	GBP	XLON	606207398590720180
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:05:21	GMT	46	44.54	GBP	XLON	592133648101247894
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:05:21	GMT	46	44.54	GBP	XLON	606207398590732993
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:10:44	GMT	40	44.54	GBP	XLON	606207398590778375
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:13:11	GMT	67	44.54	GBP	XLON	606207398590798112
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:13:11	GMT	17	44.54	GBP	XLON	606207398590798113
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:13:11	GMT	31	44.48	GBP	XLON	606207398590798114
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:13:11	GMT	14	44.48	GBP	XLON	606207398590798115
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:17:37	GMT	44	44.46	GBP	XLON	606207398590835146
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:22:37	GMT	45	44.46	GBP	XLON	606207398590876453
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:25:05	GMT	55	44.42	GBP	XLON	606207398590896083
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:25:05	GMT	10	44.42	GBP	XLON	606207398590896085
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:33:11	GMT	15	44.46	GBP	XLON	592133648101483716
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:36:17	GMT	25	44.46	GBP	XLON	606207398590989646
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:36:17	GMT	31	44.46	GBP	XLON	606207398590989647
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:36:18	GMT	67	44.46	GBP	XLON	592133648101509406
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:43:31	GMT	27	44.52	GBP	XLON	592133648101565776
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:43:31	GMT	14	44.52	GBP	XLON	592133648101565775
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:43:31	GMT	36	44.52	GBP	XLON	606207398591044958
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:44:49	GMT	10	44.5	GBP	XLON	592133648101575857
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Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:50:55	GMT	14	44.56	GBP	XLON	606207398591101170
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:50:55	GMT	43	44.56	GBP	XLON	592133648101623282
Rhi Magnesia NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	09:53:13	GMT	13	44.58	GBP	XLON	606207398591118668

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	16:28:07	GMT	7	44.28	GBP	XLON	592133648106254273
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	16:28:07	GMT	4	44.28	GBP	XLON	592133648106254274
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	16:28:07	GMT	2	44.28	GBP	XLON	592133648106254276
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	16:29:14	GMT	68	44.28	GBP	XLON	592133648106272134
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	16:29:14	GMT	19	44.28	GBP	XLON	606207398595695034
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	16:29:14	GMT	62	44.28	GBP	XLON	606207398595695035
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	16:29:54	GMT	3	44.26	GBP	XLON	606207398595711321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	16:29:54	GMT	13	44.26	GBP	XLON	606207398595711324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/05/2021	16:29:54	GMT	39	44.26	GBP	XLON	606207398595711333