

High 4054.00  
 Low 3942.00  
 Avg. Price 4005.15  
 Volume 18200

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	20/07/2021	08:01:10	GMT	40	39.42	GBP	XLON	606227216628013072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:01:30	GMT	41	39.54	GBP	XLON	606227216628015577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:01:51	GMT	41	39.62	GBP	XLON	606227216628017885
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:02:17	GMT	24	39.54	GBP	XLON	592153466167074913
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:02:17	GMT	39	39.58	GBP	XLON	606227216628021180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:02:56	GMT	62	39.58	GBP	XLON	606227216628025412
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:03:47	GMT	67	39.6	GBP	XLON	592153466167086212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:02	GMT	39	39.7	GBP	XLON	592153466167123189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:02	GMT	55	39.7	GBP	XLON	606227216628068091
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:02	GMT	54	39.7	GBP	XLON	592153466167123191
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:02	GMT	34	39.7	GBP	XLON	592153466167123190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:02	GMT	43	39.68	GBP	XLON	606227216628068092
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:04	GMT	46	39.68	GBP	XLON	592153466167123565
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:16	GMT	75	39.68	GBP	XLON	592153466167125569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:16	GMT	63	39.62	GBP	XLON	592153466167125570
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:16	GMT	102	39.6	GBP	XLON	606227216628070362
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:08:16	GMT	59	39.62	GBP	XLON	606227216628070361
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:10:57	GMT	25	39.68	GBP	XLON	592153466167149348
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:10:57	GMT	23	39.68	GBP	XLON	592153466167149347
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:10:57	GMT	50	39.72	GBP	XLON	592153466167149345
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:10:57	GMT	48	39.74	GBP	XLON	606227216628093831
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:12:03	GMT	43	39.7	GBP	XLON	592153466167160697
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:13:21	GMT	40	39.62	GBP	XLON	592153466167173464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:13:21	GMT	40	39.62	GBP	XLON	592153466167173463
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:14:52	GMT	44	39.68	GBP	XLON	592153466167189993
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:15:45	GMT	42	39.68	GBP	XLON	606227216628142758
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:16:37	GMT	47	39.68	GBP	XLON	592153466167209716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:17:44	GMT	48	39.7	GBP	XLON	592153466167222095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:18:42	GMT	5	39.7	GBP	XLON	592153466167233558
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:18:42	GMT	37	39.7	GBP	XLON	592153466167233557
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:18:42	GMT	5	39.7	GBP	XLON	592153466167233556
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:19:43	GMT	47	39.66	GBP	XLON	592153466167242707
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:21:10	GMT	31	39.7	GBP	XLON	592153466167259304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:21:10	GMT	11	39.7	GBP	XLON	606227216628201734
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:21:10	GMT	1	39.7	GBP	XLON	606227216628201736
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:21:50	GMT	19	39.7	GBP	XLON	606227216628208549
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:24:04	GMT	60	39.7	GBP	XLON	606227216628239814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:24:04	GMT	2	39.7	GBP	XLON	606227216628239813
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:24:04	GMT	50	39.7	GBP	XLON	606227216628239812
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:24:04	GMT	50	39.7	GBP	XLON	606227216628239811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:24:04	GMT	50	39.7	GBP	XLON	606227216628239810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:27:04	GMT	45	39.66	GBP	XLON	592153466167322639
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:27:04	GMT	59	39.66	GBP	XLON	592153466167322638
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:27:04	GMT	67	39.62	GBP	XLON	592153466167322703
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:33:56	GMT	77	39.78	GBP	XLON	592153466167380185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:34:44	GMT	116	39.76	GBP	XLON	606227216628327248
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:40:54	GMT	47	39.78	GBP	XLON	592153466167437848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:40:54	GMT	47	39.78	GBP	XLON	606227216628377966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:40:54	GMT	58	39.8	GBP	XLON	606227216628377965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:45:21	GMT	10	39.88	GBP	XLON	606227216628411954
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:45:21	GMT	23	39.88	GBP	XLON	606227216628411953
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:45:21	GMT	10	39.88	GBP	XLON	606227216628411952
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:45:33	GMT	60	39.88	GBP	XLON	592153466167474259
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:48:03	GMT	45	39.88	GBP	XLON	592153466167492921
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:49:56	GMT	77	39.88	GBP	XLON	592153466167506340
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:50:00	GMT	66	39.88	GBP	XLON	606227216628445446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:52:55	GMT	75	39.84	GBP	XLON	592153466167534655
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:52:55	GMT	45	39.84	GBP	XLON	592153466167534654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:53:54	GMT	57	39.82	GBP	XLON	606227216628484727
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:58:00	GMT	55	39.8	GBP	XLON	606227216628523308
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	08:59:38	GMT	56	39.8	GBP	XLON	606227216628540465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:03:04	GMT	25	39.82	GBP	XLON	592153466167638805
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:03:04	GMT	32	39.82	GBP	XLON	592153466167638804
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:03:04	GMT	52	39.82	GBP	XLON	592153466167638803
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:03:04	GMT	19	39.82	GBP	XLON	592153466167638802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:03:04	GMT	61	39.82	GBP	XLON	606227216628576048
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:03:04	GMT	9	39.82	GBP	XLON	606227216628576047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:06:40	GMT	42	39.82	GBP	XLON	592153466167661278
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:06:44	GMT	63	39.8	GBP	XLON	606227216628598895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:11:36	GMT	12	39.84	GBP	XLON	606227216628634337
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:11:36	GMT	44	39.84	GBP	XLON	606227216628634336
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:13:12	GMT	154	39.86	GBP	XLON	606227216628647116
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:13:56	GMT	10	39.82	GBP	XLON	606227216628652188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:13:56	GMT	50	39.82	GBP	XLON	606227216628652187
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:20:04	GMT	12	39.6	GBP	XLON	592153466167767309
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:20:04	GMT	50	39.96	GBP	XLON	592153466167767308
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:20:09	GMT	115	39.94	GBP	XLON	606227216628704705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:22:03	GMT	58	39.92	GBP	XLON	606227216628726585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:24:06	GMT	61	39.9	GBP	XLON	606227216628747738
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:27:03	GMT	49	39.88	GBP	XLON	592153466167840180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:27:03	GMT	11	39.88	GBP	XLON	592153466167840181
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:32:30	GMT	68	39.88	GBP	XLON	606227216628823686
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:32:30	GMT	41	39.86	GBP	XLON	592153466167888906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:32:30	GMT	19	39.86	GBP	XLON	592153466167888904
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:32:30	GMT	31	39.86	GBP	XLON	592153466167888903
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:32:30	GMT	11	39.86	GBP	XLON	592153466167888902
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:32:30	GMT	41	39.86	GBP	XLON	606227216628823691
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	20/07/2021	09:35:14	GMT	13	39.94	GBP	XLON	592153466167909829
Rhi Magnesita NV	NL0012650360	Barclays Bank									









