

High 4472.00
 Low 4406.00
 Avg. Price 4449.28
 Volume 13512

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	26/05/2021	08:01:21	GMT	75	44.42	GBP	XLON	592134001988516357
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:01:21	GMT	7	44.42	GBP	XLON	606207752500578649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:01:21	GMT	33	44.42	GBP	XLON	606207752500578650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:01:23	GMT	44	44.38	GBP	XLON	592134001988516731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:03:31	GMT	43	44.36	GBP	XLON	592134001988537507
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:03:31	GMT	76	44.36	GBP	XLON	606207752500599410
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:10:31	GMT	16	44.72	GBP	XLON	592134001988595239
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:10:31	GMT	63	44.72	GBP	XLON	592134001988595238
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:10:31	GMT	45	44.72	GBP	XLON	606207752500656397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:10:41	GMT	106	44.6	GBP	XLON	592134001988596963
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:10:41	GMT	100	44.6	GBP	XLON	592134001988596962
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:10:48	GMT	111	44.52	GBP	XLON	606207752500658890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:12:46	GMT	55	44.46	GBP	XLON	592134001988614352
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:12:46	GMT	48	44.46	GBP	XLON	606207752500675428
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:15:15	GMT	37	44.46	GBP	XLON	592134001988596987
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:15:15	GMT	8	44.46	GBP	XLON	606207752500693868
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:15:15	GMT	41	44.42	GBP	XLON	592134001988633130
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:15:15	GMT	24	44.42	GBP	XLON	592134001988633131
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:19:20	GMT	15	44.36	GBP	XLON	592134001988668585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:19:20	GMT	29	44.36	GBP	XLON	592134001988668587
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:20:20	GMT	45	44.36	GBP	XLON	592134001988678438
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:20:20	GMT	43	44.3	GBP	XLON	606207752500837806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:21:13	GMT	18	44.28	GBP	XLON	606207752500749170
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:21:13	GMT	24	44.28	GBP	XLON	606207752500749169
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:23:14	GMT	48	44.22	GBP	XLON	592134001988705809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:28:14	GMT	50	44.28	GBP	XLON	592134001988741868
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:28:14	GMT	12	44.28	GBP	XLON	592134001988741869
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:31:48	GMT	63	44.36	GBP	XLON	606207752500837324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:33:13	GMT	47	44.3	GBP	XLON	592134001988791574
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:33:13	GMT	27	44.3	GBP	XLON	592134001988791572
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:33:13	GMT	50	44.3	GBP	XLON	592134001988791573
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:37:02	GMT	40	44.2	GBP	XLON	606207752500883506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:37:02	GMT	24	44.2	GBP	XLON	606207752500883539
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:37:02	GMT	2	44.2	GBP	XLON	606207752500883540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:44:14	GMT	43	44.26	GBP	XLON	592134001988889365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:46:14	GMT	24	44.24	GBP	XLON	592134001988907448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:46:14	GMT	17	44.24	GBP	XLON	592134001988907449
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:46:14	GMT	51	44.24	GBP	XLON	606207752500965114
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:46:14	GMT	46	44.26	GBP	XLON	606207752500965113
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:50:22	GMT	50	44.24	GBP	XLON	606207752501000035
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:51:30	GMT	43	44.18	GBP	XLON	592134001988953078
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:53:56	GMT	3	44.18	GBP	XLON	606207752501031253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:53:56	GMT	8	44.18	GBP	XLON	592134001988974222
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:53:56	GMT	24	44.18	GBP	XLON	592134001988974223
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:53:56	GMT	13	44.18	GBP	XLON	592134001988974221
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	08:54:01	GMT	65	44.14	GBP	XLON	606207752501031803
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:01:00	GMT	11	44.26	GBP	XLON	592134001989030660
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:01:00	GMT	44	44.26	GBP	XLON	606207752501087013
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:01:08	GMT	52	44.26	GBP	XLON	606207752501088420
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:02:13	GMT	64	44.2	GBP	XLON	592134001989042474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:02:13	GMT	32	44.2	GBP	XLON	592134001989042473
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:03:45	GMT	9	44.16	GBP	XLON	592134001989055423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:03:45	GMT	49	44.16	GBP	XLON	592134001989055422
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:10:28	GMT	3	44.2	GBP	XLON	606207752501174849
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:10:28	GMT	15	44.2	GBP	XLON	606207752501174850
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:12:57	GMT	49	44.22	GBP	XLON	592134001989141193
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:15:23	GMT	30	44.22	GBP	XLON	606207752501218016
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:15:23	GMT	13	44.22	GBP	XLON	606207752501218017
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:16:01	GMT	45	44.22	GBP	XLON	592134001989169465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:16:29	GMT	76	44.2	GBP	XLON	592134001989173157
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:20:13	GMT	21	44.14	GBP	XLON	592134001989203569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:20:13	GMT	9	44.14	GBP	XLON	592134001989203570
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:26:22	GMT	49	44.18	GBP	XLON	606207752501308056
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:28:58	GMT	12	44.18	GBP	XLON	606207752501326615
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:29:00	GMT	38	44.18	GBP	XLON	592134001989273585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:30:25	GMT	54	44.14	GBP	XLON	592134001989285023
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:30:25	GMT	40	44.14	GBP	XLON	592134001989285024
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:30:25	GMT	15	44.14	GBP	XLON	592134001989285022
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:35:47	GMT	22	44.14	GBP	XLON	606207752501390650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:35:47	GMT	26	44.14	GBP	XLON	606207752501390651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:37:42	GMT	50	44.14	GBP	XLON	606207752501407580
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:39:19	GMT	49	44.14	GBP	XLON	606207752501421732
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:41:07	GMT	50	44.14	GBP	XLON	592134001989385272
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:41:07	GMT	40	44.1	GBP	XLON	592134001989385274
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:41:07	GMT	69	44.1	GBP	XLON	592134001989385273
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:46:04	GMT	45	44.08	GBP	XLON	606207752501480189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:51:44	GMT	51	44.08	GBP	XLON	592134001989485337
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:51:44	GMT	61	44.08	GBP	XLON	592134001989485336
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	09:51:44	GMT	46	44.06	GBP	XLON	606207752501535901
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	10:01:35	GMT	19	44.2	GBP	XLON	592134001989581837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	10:01:35	GMT	27	44.2	GBP	XLON	592134001989581836
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	10:01:35	GMT	50	44.2	GBP	XLON	606207752501631722
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	10:01:35	GMT	23	44.2	GBP	XLON	606207752501631723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	10:02:59	GMT	49	44.2	GBP	XLON	592134001989593265
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	10:06:05	GMT	16	44.24	GBP	XLON	592134001989618634
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	10:06:06	GMT	26	44.24	GBP	XLON	592134001989618685
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	10:09:09	GMT	47	44.26	GBP	XLON	592134001989644123
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/05/2021	10:09:09	GMT	6	44.26	GBP	XLON	606207752501693265
Rhi Magnesita NV	NL0012650360	Barclays Bank									

