High	4696.00
Low	4588.00
Avg. Price	4628.60
Volume	14318

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	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:01:18	GMT	11	46.92	GBP	XLON	592138248704208561
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:01:18	GMT	45	46.96	GBP	XLON	592138248704208562
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:02:04	GMT	48	46.68	GBP	XLON	592138248704213368
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:02:10	GMT	44	46.64	GBP	XLON	592138248704213916
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:02:10	GMT	45	46.62	GBP	XLON	606211999159025448
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:03:51	GMT	96	46.58	GBP	XLON	592138248704222517
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:03:51	GMT	43	46.58	GBP	XLON	606211999159033879
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:05:59	GMT	22	46.58	GBP	XLON	606211999159044754
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:05:59	GMT	17	46.58	GBP	XLON	606211999159044755
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:06:10	GMT	10	46.58	GBP	XLON	606211999159045602
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:06:11	GMT	48	46.5	GBP	XLON	592138248704234731
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:06:11	GMT	69	46.5	GBP	XLON	606211999159045780
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:07:24	GMT	66	46.4	GBP	XLON	592138248704241837
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:09:27	GMT	52	46.54	GBP	XLON	606211999159061445
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:10:15	GMT	40	46.6	GBP	XLON	592138248704254298
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:10:46	GMT	45	46.46	GBP	XLON	592138248704256367
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:10:46	GMT	54	46.46	GBP	XLON	592138248704256368
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:13:01	GMT	43	46.5	GBP	XLON	606211999159078732
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:14:02	GMT	41	46.5	GBP	XLON	592138248704273483
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:15:08	GMT	69	46.5	GBP	XLON	606211999159090082
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:16:58	GMT	47	46.56	GBP	XLON	606211999159099718
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:18:38	GMT	87	46.56	GBP	XLON	606211999159107531
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:21:19	GMT	45	46.6	GBP	XLON	592138248704312028
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:21:20	GMT	45	46.52	GBP	XLON	592138248704312088
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:21:20	GMT	23	46.5	GBP	XLON	592138248704312090
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:21:20	GMT	23	46.5	GBP	XLON	592138248704312089
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:22:31	GMT	65	46.48	GBP	XLON	606211999159127040
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:27:03	GMT	30	46.56	GBP	XLON	606211999159147027
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:27:03	GMT	12	46.56	GBP	XLON	592138248704338112
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:27:41	GMT	5	46.56	GBP	XLON	592138248704341640
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:27:41	GMT	29	46.56	GBP	XLON	592138248704341638
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:27:41	GMT	13	46.56	GBP	XLON	592138248704341639
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:29:00	GMT	132	46.7	GBP	XLON	592138248704348610
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:35:17	GMT	19	46.7	GBP	XLON	606211999159188231
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:35:17	GMT	11	46.7	GBP	XLON	606211999159188230
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:36:36	GMT	115	46.74	GBP	XLON	592138248704387965
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:36:54	GMT	33	46.7	GBP	XLON	606211999159197279
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:36:54	GMT	18	46.7	GBP	XLON	606211999159197278
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:41:10	GMT	40	46.64	GBP	XLON	592138248704411002
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:42:20	GMT	8	46.64	GBP	XLON	592138248704417084
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:42:20	GMT	3	46.64	GBP	XLON	606211999159223852
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:47:13	GMT	50	46.76	GBP	XLON	606211999159248399
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:47:13	GMT	17	46.76	GBP	XLON	606211999159248400
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:48:42	GMT	48	46.78	GBP	XLON	606211999159257023
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:51:20	GMT	57	46.78	GBP	XLON	606211999159271243
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:53:54	GMT	50	46.76	GBP	XLON	592138248704477528
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:54:10	GMT	46	46.74	GBP	XLON	592138248704478628
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:54:10	GMT	7	46.76	GBP	XLON	592138248704478626
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:54:10	GMT	65	46.74	GBP	XLON	592138248704478627
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:59:18	GMT	13	46.72	GBP	XLON	606211999159306445
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	08:59:18	GMT	29	46.72	GBP	XLON	606211999159306446
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:01:11	GMT	44	46.72	GBP	XLON	606211999159314737
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:04:30	GMT	11	46.68	GBP	XLON	592138248704521729
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:05:00	GMT	11	46.68	GBP	XLON	592138248704524216
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:06:10	GMT	27	46.68	GBP	XLON	606211999159333365
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:06:10	GMT	30	46.68	GBP	XLON	606211999159333364
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:06:10	GMT	4	46.68	GBP	XLON	606211999159333366
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:06:20	GMT	1	46.68	GBP	XLON	606211999159334068
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:07:58	GMT	42	46.74	GBP	XLON	592138248704536515
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:10:25	GMT	69	46.74	GBP	XLON	592138248704545489
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:11:38	GMT	56	46.72	GBP	XLON	592138248704550404
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:11:38	GMT	42	46.72	GBP	XLON	606211999159354411
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:22:21	GMT	4	46.74	GBP	XLON	592138248704593174
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:22:21	GMT	25	46.74	GBP	XLON	592138248704593172
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:22:21	GMT	18	46.74	GBP	XLON	592138248704593173
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:22:21	GMT	61	46.74	GBP	XLON	606211999159396305
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:22:21	GMT	22	46.74	GBP	XLON	606211999159396306
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:33:11	GMT	50	46.76	GBP	XLON	606211999159443696
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:33:11	GMT	73	46.76	GBP	XLON	606211999159443697
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:33:13	GMT	38	46.74	GBP	XLON	592138248704642278
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:33:13	GMT	9	46.74	GBP	XLON	592138248704642279
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:33:13	GMT	47	46.74	GBP	XLON	592138248704642277
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:37:18	GMT	43	46.74	GBP	XLON	592138248704662392
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:45:46	GMT	32	46.78	GBP	XLON	592138248704704473
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:45:46	GMT	21	46.78	GBP	XLON	592138248704704476
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:45:46	GMT	27	46.78	GBP	XLON	592138248704704477
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:45:46	GMT	47	46.78	GBP	XLON	606211999159505331
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:45:47	GMT	16	46.76	GBP	XLON	606211999159505444
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:45:47	GMT	9	46.76	GBP	XLON	606211999159505447
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:45:47	GMT	27	46.76	GBP	XLON	606211999159505445
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Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:45:59	GMT	34	46.76	GBP	XLON	606211999159506622
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:45:59	GMT	41	46.76	GBP	XLON	606211999159506621
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:54:23	GMT	44	46.82	GBP	XLON	592138248704747802
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:54:23	GMT	80	46.82	GBP	XLON	592138248704747803
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:54:23	GMT	18	46.82	GBP	XLON	606211999159547533
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:54:23	GMT	26	46.82	GBP	XLON	606211999159547532
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:54:23	GMT	16	46.8	GBP	XLON	592138248704747804
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	09:54:23	GMT	48	46.8	GBP	XLON	592138248704747805
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:00:19	GMT	27	46.86	GBP	XLON	606211999159577379
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:00:19	GMT	18	46.86	GBP	XLON	606211999159577378
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:01:24	GMT	49	46.84	GBP	XLON	592138248704785334
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:02:13	GMT	7	46.84	GBP	XLON	592138248704789258
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:02:13	GMT	45	46.82	GBP	XLON	592138248704789266
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:05:09	GMT	23	46.8	GBP	XLON	592138248704803205
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:05:09	GMT	67	46.8	GBP	XLON	592138248704803204
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:05:09	GMT	23	46.8	GBP	XLON	592138248704803206
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:11:13	GMT	30	46.76	GBP	XLON	606211999159635500
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:11:13	GMT	21	46.76	GBP	XLON	606211999159635501
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:11:13	GMT	48	46.76	GBP	XLON	606211999159635502
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:13:10	GMT	11	46.7	GBP	XLON	592138248704847682
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:13:11	GMT	38	46.7	GBP	XLON	592138248704847721
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:13:11	GMT	52	46.7	GBP	XLON	606211999159645088
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:18:30	GMT	13	46.68	GBP	XLON	606211999159669951
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:20:47	GMT	35	46.68	GBP	XLON	606211999159679571
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:20:47	GMT	70	46.68	GBP	XLON	606211999159679572
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:28:25	GMT	47	46.66	GBP	XLON	606211999159711116
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:30:11	GMT	32	46.62	GBP	XLON	606211999159718601
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:30:11	GMT	15	46.62	GBP	XLON	606211999159718600
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:30:55	GMT	47	46.6	GBP	XLON	606211999159722182
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:30:55	GMT	49	46.6	GBP	XLON	606211999159722181
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:37:07	GMT	56	46.66	GBP	XLON	592138248704954836
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:37:28	GMT	19	46.66	GBP	XLON	606211999159751629
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:37:28	GMT	18	46.66	GBP	XLON	606211999159751628
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:37:41	GMT	27	46.66	GBP	XLON	592138248704957112
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:39:56	GMT	14	46.66	GBP	XLON	606211999159761480
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:39:56	GMT	1	46.66	GBP	XLON	606211999159761481
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:39:56	GMT	50	46.66	GBP	XLON	606211999159761479
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:42:24	GMT	50	46.66	GBP	XLON	592138248704976862
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:42:24	GMT	14	46.66	GBP	XLON	592138248704976863
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:44:10	GMT	11	46.64	GBP	XLON	592138248704983755
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:44:10	GMT	92	46.64	GBP	XLON	592138248704983756
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:59:55	GMT	17	46.62	GBP	XLON	592138248705052550
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:59:55	GMT	28	46.62	GBP	XLON	592138248705052551
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:59:55	GMT	76	46.62	GBP	XLON	606211999159845014
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:59:55	GMT	45	46.62	GBP	XLON	606211999159845015
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:59:59	GMT	50	46.62	GBP	XLON	606211999159845473
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	10:59:59	GMT	10	46.62	GBP	XLON	606211999159845474
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:00:23	GMT	50	46.6	GBP	XLON	606211999159847894
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:00:23	GMT	45	46.6	GBP	XLON	606211999159847895
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:06:56	GMT	47	46.58	GBP	XLON	606211999159879364
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:07:46	GMT	35	46.54	GBP	XLON	592138248705091095
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:16:05	GMT	43	46.54	GBP	XLON	592138248705123837
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:16:05	GMT	12	46.54	GBP	XLON	592138248705123836
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:16:05	GMT	122	46.54	GBP	XLON	606211999159914417
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:16:05	GMT	47	46.54	GBP	XLON	606211999159914416
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:20:43	GMT	13	46.48	GBP	XLON	592138248705140938
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:20:43	GMT	37	46.48	GBP	XLON	592138248705140939
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:20:43	GMT	35	46.48	GBP	XLON	592138248705140937
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:22:01	GMT	5	46.48	GBP	XLON	592138248705146070
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:22:01	GMT	4	46.48	GBP	XLON	592138248705146068
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:22:01	GMT	46	46.48	GBP	XLON	592138248705146069
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:28:27	GMT	32	46.48	GBP	XLON	606211999159960024
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:28:27	GMT	10	46.48	GBP	XLON	606211999159960023
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:30:14	GMT	17	46.48	GBP	XLON	592138248705178851
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:30:14	GMT	35	46.48	GBP	XLON	592138248705178852
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:30:14	GMT	36	46.48	GBP	XLON	592138248705178850
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	07/06/2021	11:35:11	GMT	51	46.52	GBP	XLON	606211999159992921

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	11:35:11	GMT	91	46.5	GBP	XLON	59213824870520466 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	11:38:27	GMT	40	46.48	GBP	XLON	59213824870522117 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	11:38:27	GMT	11	46.48	GBP	XLON	59213824870522117 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	11:44:46	GMT	26	46.44	GBP	XLON	60621199916003708 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	11:47:12	GMT	44	46.46	GBP	XLON	59213824870526149 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	11:50:35	GMT	50	46.46	GBP	XLON	59213824870527743 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	11:51:00	GMT	29	46.46	GBP	XLON	60621199916006580 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	11:51:00	GMT	11	46.46	GBP	XLON	60621199916006580 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	11:57:31	GMT	46	46.48	GBP	XLON	60621199916009250 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:00:44	GMT	43	46.46	GBP	XLON	59213824870532246 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:01:40	GMT	9	46.44	GBP	XLON	59213824870532527 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:01:40	GMT	37	46.44	GBP	XLON	60621199916011075 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:01:40	GMT	37	46.44	GBP	XLON	59213824870532527 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:01:40	GMT	42	46.44	GBP	XLON	60621199916011075 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:04:53	GMT	18	46.38	GBP	XLON	59213824870534096 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:05:03	GMT	29	46.38	GBP	XLON	59213824870534149 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:14:37	GMT	7	46.36	GBP	XLON	59213824870538386 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:14:37	GMT	47	46.36	GBP	XLON	59213824870538386 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:14:37	GMT	47	46.36	GBP	XLON	60621199916016765 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:22:19	GMT	43	46.36	GBP	XLON	60621199916020212 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:22:23	GMT	14	46.32	GBP	XLON	60621199916020237 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:22:23	GMT	43	46.32	GBP	XLON	60621199916020240 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:22:23	GMT	34	46.32	GBP	XLON	60621199916020239 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:28:28	GMT	47	46.28	GBP	XLON	59213824870544586 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:28:28	GMT	42	46.28	GBP	XLON	60621199916022791 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:31:05	GMT	2	46.28	GBP	XLON	60621199916024112 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:31:12	GMT	72	46.32	GBP	XLON	59213824870546004 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:34:41	GMT	47	46.28	GBP	XLON	60621199916025770 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:37:22	GMT	49	46.24	GBP	XLON	59213824870548824 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:43:15	GMT	8	46.3	GBP	XLON	60621199916029803 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:43:15	GMT	19	46.3	GBP	XLON	60621199916029803 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:43:15	GMT	9	46.28	GBP	XLON	60621199916029803 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:43:15	GMT	13	46.28	GBP	XLON	60621199916029803 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:44:51	GMT	41	46.28	GBP	XLON	59213824870552591 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:47:07	GMT	50	46.28	GBP	XLON	59213824870553750 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:47:07	GMT	41	46.28	GBP	XLON	59213824870553750 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:51:24	GMT	41	46.28	GBP	XLON	59213824870555570 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:53:29	GMT	38	46.26	GBP	XLON	60621199916034566 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:53:29	GMT	9	46.26	GBP	XLON	60621199916034566 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:53:36	GMT	80	46.26	GBP	XLON	59213824870556706 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	12:55:24	GMT	49	46.22	GBP	XLON	60621199916035627 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:01:02	GMT	47	46.18	GBP	XLON	60621199916038416 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:01:02	GMT	49	46.18	GBP	XLON	60621199916038416 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:09:19	GMT	50	46.22	GBP	XLON	60621199916042044 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:09:19	GMT	10	46.22	GBP	XLON	60621199916042044 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:09:19	GMT	5	46.22	GBP	XLON	60621199916042044 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:09:20	GMT	59	46.22	GBP	XLON	60621199916042051 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:10:40	GMT	60	46.22	GBP	XLON	59213824870564857 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:13:05	GMT	8	46.2	GBP	XLON	59213824870566009 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:13:05	GMT	52	46.2	GBP	XLON	60621199916043760 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:14:42	GMT	84	46.18	GBP	XLON	59213824870566740 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:14:42	GMT	24	46.18	GBP	XLON	59213824870566741 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:20:29	GMT	23	46.2	GBP	XLON	60621199916047262 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:20:29	GMT	21	46.2	GBP	XLON	60621199916047262 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:23:25	GMT	11	46.2	GBP	XLON	59213824870570849 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:23:25	GMT	33	46.2	GBP	XLON	60621199916048514 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:25:08	GMT	13	46.18	GBP	XLON	60621199916049429 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:25:08	GMT	25	46.2	GBP	XLON	60621199916049429 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:25:08	GMT	8	46.18	GBP	XLON	60621199916049429 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:27:03	GMT	47	46.16	GBP	XLON	60621199916050373 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:27:03	GMT	42	46.16	GBP	XLON	60621199916050373 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:27:49	GMT	45	46.12	GBP	XLON	60621199916050692 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:29:09	GMT	42	46.14	GBP	XLON	60621199916051227 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:34:57	GMT	37	46.14	GBP	XLON	60621199916054195 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:34:57	GMT	7	46.14	GBP	XLON	60621199916054195 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:36:24	GMT	29	46.14	GBP	XLON	59213824870577499 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:36:24	GMT	15	46.14	GBP	XLON	59213824870577499 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:37:44	GMT	48	46.14	GBP	XLON	60621199916055741 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:39:22	GMT	91	46.14	GBP	XLON	60621199916056627 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:41:45	GMT	42	46.14	GBP	XLON	59213824870580888 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:43:24	GMT	47	46.12	GBP	XLON	59213824870581888 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:43:24	GMT	42	46.12	GBP	XLON	59213824870581888 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:43:25	GMT	47	46.12	GBP	XLON	59213824870581892 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:45:51	GMT	48	46.08	GBP	XLON	59213824870583447 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:46:08	GMT	65	46.02	GBP	XLON	59213824870583615 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:47:32	GMT	48	45.98	GBP	XLON	60621199916061713 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:52:40	GMT	41	46.04	GBP	XLON	60621199916064583 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:54:41	GMT	48	46.02	GBP	XLON	60621199916065711 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	13:56:32	GMT	84	46.02	GBP	XLON	60621199916066653 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:00:04	GMT	57	46.04	GBP	XLON	59213824870591800 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:02:25	GMT	43	46.1	GBP	XLON	60621199916070399 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:04:35	GMT	48	46.1	GBP	XLON	59213824870594572 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:06:20	GMT	4	46.16	GBP	XLON	59213824870595563 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:06:20	GMT	25	46.16	GBP	XLON	59213824870595563 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:06:20	GMT	54	46.16	GBP	XLON	60621199916072494 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:10:10	GMT	54	46.1	GBP	XLON	59213824870598106 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:12:43	GMT	59	46.1	GBP	XLON	60621199916076705 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:13:52	GMT	44	46.08	GBP	XLON	59213824870600480 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:13:52	GMT	22	46.08	GBP	XLON	59213824870600480 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:13:52	GMT	6	46.08	GBP	XLON	60621199916077305 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:13:52	GMT	37	46.08	GBP	XLON	60621199916077305 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:18:27	GMT	46	46.02	GBP	XLON	60621199916080108 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:18:27	GMT	48	46.02	GBP	XLON	60621199916080108 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:21:03	GMT	21	46	GBP	XLON	59213824870605015 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:21:03	GMT	41	46	GBP	XLON	59213824870605016 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:21:03	GMT	23	46	GBP	XLON	59213824870605016 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:21:33	GMT	33	45.98	GBP	XLON	60621199916082170 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:21:33	GMT	26	45.98	GBP	XLON	60621199916082170 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:26:54	GMT	42	46.02	GBP	XLON	59213824870608898 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:26:56	GMT	48	46.02	GBP	XLON	59213824870608924 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:27:36	GMT	50	46	GBP	XLON	60621199916086059 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:27:36	GMT	7	46	GBP	XLON	60621199916086059 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:28:03	GMT	13	45.98	GBP	XLON	60621199916086378 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:28:03	GMT	42	45.98	GBP	XLON	60621199916086378 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:31:49	GMT	38	46.04	GBP	XLON	59213824870613440 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:31:49	GMT	1	46.04	GBP	XLON	59213824870613440 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:31:49	GMT	2	46.04	GBP	XLON	59213824870613440 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:32:45	GMT	40	46.04	GBP	XLON	60621199916091011 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:33:42	GMT	41	46	GBP	XLON	60621199916091971 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:33:45	GMT	41	45.98	GBP	XLON	59213824870615412 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:33:45	GMT	56	45.98	GBP	XLON	60621199916092002 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:35:09	GMT	7	45.94	GBP	XLON	60621199916093516 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:35:09	GMT	39	45.94	GBP	XLON	60621199916093517 0
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:38:40	GMT	44	45.98	GBP	XLON	60621199916096879 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:40:07	GMT	8	46	GBP	XLON	59213824870621943 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:40:07	GMT	35	46	GBP	XLON	59213824870621943 8
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:49:36	GMT	48	46	GBP	XLON	60621199916106964 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:52:21	GMT	66	45.98	GBP	XLON	59213824870633426 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:52:21	GMT	54	45.98	GBP	XLON	59213824870633426 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:52:21	GMT	17	45.98	GBP	XLON	59213824870633426 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:52:21	GMT	16	45.98	GBP	XLON	59213824870633426 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:52:21	GMT	8	45.98	GBP	XLON	59213824870633426 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:52:21	GMT	7	45.98	GBP	XLON	59213824870633426 2
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	14:57:23	GMT	52	46.06	GBP	XLON	59213824870638251 6
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:03:53	GMT	33	46.02	GBP	XLON	59213824870644738 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:04:00	GMT	11	46.02	GBP	XLON	60621199916120891 1
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:06:31	GMT	47	45.98	GBP	XLON	59213824870647081 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:06:31	GMT	54	45.98	GBP	XLON	60621199916123095 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:08:40	GMT	23	45.94	GBP	XLON	59213824870648984 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:08:40	GMT	25	45.94	GBP	XLON	59213824870648984 2
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:16:24	GMT	46	46	GBP	XLON	60621199916132952 0
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:22:08	GMT	56	46.04	GBP	XLON	59213824870663323 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:22:08	GMT	9	46.04	GBP	XLON	60621199916138952 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:22:08	GMT	135	46.04	GBP	XLON	60621199916138953 0
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:26:05	GMT	41	46.04	GBP	XLON	59213824870667317 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:27:13	GMT	45	46.04	GBP	XLON	60621199916144027 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:28:41	GMT	63	46.04	GBP	XLON	59213824870670003 0
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:28:41	GMT	5	46.04	GBP	XLON	59213824870670002 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:30:39	GMT	90	46	GBP	XLON	60621199916147524 3

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:30:41	GMT	49	46	GBP	XLON	59213824870672210 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:34:22	GMT	41	45.98	GBP	XLON	59213824870676043 7
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:38:10	GMT	42	46	GBP	XLON	60621199916155423 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:38:10	GMT	10	46	GBP	XLON	60621199916155423 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:43:10	GMT	51	46.02	GBP	XLON	59213824870685263 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:43:10	GMT	12	46	GBP	XLON	59213824870685263 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:43:10	GMT	5	46	GBP	XLON	59213824870685263 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:43:10	GMT	30	46	GBP	XLON	59213824870685263 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:43:10	GMT	38	46	GBP	XLON	59213824870685263 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:43:10	GMT	25	46	GBP	XLON	59213824870685263 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:43:10	GMT	26	46	GBP	XLON	59213824870685263 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:43:14	GMT	7	46	GBP	XLON	60621199916160329 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:43:14	GMT	50	46	GBP	XLON	60621199916160329 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:45:41	GMT	46	45.94	GBP	XLON	60621199916162855 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:49:04	GMT	35	45.94	GBP	XLON	60621199916166308 9
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:49:40	GMT	22	45.9	GBP	XLON	59213824870691956 5
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	15:56:33	GMT	100	45.88	GBP	XLON	59213824870698794 8
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:00:01	GMT	2	45.9	GBP	XLON	59213824870702931 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:00:01	GMT	94	45.9	GBP	XLON	59213824870702931 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:00:07	GMT	50	45.9	GBP	XLON	60621199916177921 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:03:05	GMT	26	45.9	GBP	XLON	59213824870706402 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:03:05	GMT	10	45.9	GBP	XLON	59213824870706402 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:07:46	GMT	19	45.9	GBP	XLON	59213824870711409 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:08:16	GMT	43	45.9	GBP	XLON	59213824870711921 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:09:16	GMT	80	45.9	GBP	XLON	59213824870713034 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:09:16	GMT	45	45.9	GBP	XLON	59213824870713034 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:09:16	GMT	32	45.9	GBP	XLON	59213824870713033 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:09:16	GMT	67	45.9	GBP	XLON	59213824870713034 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:09:16	GMT	3	45.9	GBP	XLON	59213824870713033 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:09:16	GMT	114	45.9	GBP	XLON	60621199916187678 5
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:12:45	GMT	14	45.88	GBP	XLON	59213824870716526 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:12:45	GMT	9	45.88	GBP	XLON	59213824870716526 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:12:45	GMT	19	45.88	GBP	XLON	59213824870716526 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:13:34	GMT	34	45.88	GBP	XLON	59213824870717423 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:13:34	GMT	12	45.88	GBP	XLON	59213824870717423 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:13:34	GMT	10	45.88	GBP	XLON	59213824870717423 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:13:34	GMT	10	45.88	GBP	XLON	59213824870717423 3
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:15:15	GMT	18	45.88	GBP	XLON	59213824870719693 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:15:15	GMT	24	45.88	GBP	XLON	59213824870719693 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:15:15	GMT	26	45.88	GBP	XLON	59213824870719693 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:16:22	GMT	32	45.9	GBP	XLON	60621199916195611 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:16:22	GMT	5	45.9	GBP	XLON	60621199916195611 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:16:22	GMT	29	45.9	GBP	XLON	60621199916195611 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:17:03	GMT	3	45.9	GBP	XLON	59213824870721759 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:17:03	GMT	37	45.9	GBP	XLON	59213824870721760 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:18:52	GMT	59	45.96	GBP	XLON	60621199916198617 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:18:58	GMT	56	45.96	GBP	XLON	59213824870724259 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:18:58	GMT	102	45.96	GBP	XLON	60621199916198754 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:20:49	GMT	43	45.88	GBP	XLON	59213824870726773 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:22:02	GMT	47	45.92	GBP	XLON	59213824870728149 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:22:14	GMT	22	45.92	GBP	XLON	60621199916202846 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:22:14	GMT	27	45.92	GBP	XLON	59213824870728410 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:22:17	GMT	50	45.9	GBP	XLON	59213824870728489 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:22:17	GMT	16	45.9	GBP	XLON	59213824870728489 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:22:17	GMT	7	45.9	GBP	XLON	59213824870728489 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:22:17	GMT	16	45.9	GBP	XLON	59213824870728489 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:23:15	GMT	51	45.9	GBP	XLON	60621199916204228 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:24:38	GMT	14	45.9	GBP	XLON	60621199916205898 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:24:38	GMT	15	45.9	GBP	XLON	60621199916205898 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:24:38	GMT	29	45.9	GBP	XLON	60621199916205898 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:25:44	GMT	43	45.88	GBP	XLON	59213824870733002 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:25:44	GMT	58	45.88	GBP	XLON	60621199916207318 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:25:44	GMT	65	45.88	GBP	XLON	60621199916207318 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:27:38	GMT	62	45.9	GBP	XLON	59213824870735108 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:27:38	GMT	45	45.9	GBP	XLON	59213824870735108 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:29:38	GMT	13	45.88	GBP	XLON	59213824870737420 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:29:38	GMT	6	45.88	GBP	XLON	59213824870737420 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:29:38	GMT	43	45.88	GBP	XLON	60621199916211633 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:29:47	GMT	26	45.88	GBP	XLON	59213824870737669 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:29:49	GMT	6	45.88	GBP	XLON	59213824870737752 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07/06/2021	16:29:56	GMT	1	45.88	GBP	XLON	59213824870738476 9