High	4214.00
Low	4134.00
Avg. Price	4175.84
Volume	17800

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	25/06/2021	08:00:56	GMT	39	42.14	GBP	XLON	592144618835724787
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:01:15	GMT	81	41.9	GBP	XLON	606218369293877182
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:02:56	GMT	44	42.1	GBP	XLON	592144618835736403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:02:56	GMT	44	42.12	GBP	XLON	606218369293886003
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:02:56	GMT	4	41.96	GBP	XLON	606218369293886036
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:02:56	GMT	49	41.96	GBP	XLON	606218369293886034
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:02:56	GMT	34	41.96	GBP	XLON	606218369293886035
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:02:58	GMT	72	41.96	GBP	XLON	592144618835736526
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:03:29	GMT	21	41.92	GBP	XLON	606218369293888776
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:03:30	GMT	20	41.92	GBP	XLON	606218369293888832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:03:31	GMT	57	41.86	GBP	XLON	592144618835739363
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:03:31	GMT	45	41.86	GBP	XLON	606218369293888882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:05:20	GMT	29	41.96	GBP	XLON	606218369293897132
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:05:20	GMT	11	41.96	GBP	XLON	606218369293897134
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:05:34	GMT	43	41.96	GBP	XLON	592144618835749556
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:05:57	GMT	41	41.96	GBP	XLON	606218369293900298
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:06:24	GMT	42	41.96	GBP	XLON	592144618835753310
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:07:40	GMT	11	41.98	GBP	XLON	592144618835758260
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:07:40	GMT	29	41.98	GBP	XLON	592144618835758261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:07:40	GMT	62	41.98	GBP	XLON	606218369293906827
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:07:59	GMT	82	41.9	GBP	XLON	606218369293907884
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:07:59	GMT	42	41.9	GBP	XLON	606218369293907885
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:08:00	GMT	82	41.9	GBP	XLON	592144618835759451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:11:40	GMT	85	41.96	GBP	XLON	592144618835774271
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:11:56	GMT	21	41.96	GBP	XLON	606218369293924286
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:11:56	GMT	19	41.96	GBP	XLON	592144618835776294
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:11:56	GMT	6	41.96	GBP	XLON	592144618835776295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:13:26	GMT	41	41.92	GBP	XLON	592144618835783179
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:13:26	GMT	96	41.92	GBP	XLON	606218369293931111
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:13:31	GMT	90	41.88	GBP	XLON	592144618835783678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:16:47	GMT	55	41.88	GBP	XLON	606218369293945532
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:17:56	GMT	55	41.92	GBP	XLON	606218369293949810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:18:51	GMT	31	41.84	GBP	XLON	592144618835805884
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:18:51	GMT	13	41.84	GBP	XLON	592144618835805885
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:19:59	GMT	22	41.84	GBP	XLON	592144618835810772
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:19:59	GMT	2	41.84	GBP	XLON	592144618835810770
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:19:59	GMT	23	41.84	GBP	XLON	592144618835810771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:21:46	GMT	55	41.88	GBP	XLON	592144618835817832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:22:38	GMT	61	41.82	GBP	XLON	592144618835821505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:22:38	GMT	46	41.82	GBP	XLON	606218369293967991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:22:38	GMT	46	41.82	GBP	XLON	606218369293967992
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:25:02	GMT	63	41.74	GBP	XLON	606218369293976130
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:25:10	GMT	12	41.72	GBP	XLON	592144618835830556
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:26:02	GMT	49	41.72	GBP	XLON	592144618835834925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:37:42	GMT	42	41.86	GBP	XLON	606218369294028252
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:37:42	GMT	47	41.86	GBP	XLON	606218369294028253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:37:44	GMT	73	41.86	GBP	XLON	606218369294028524
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:37:47	GMT	35	41.84	GBP	XLON	592144618835884560
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:37:47	GMT	11	41.84	GBP	XLON	592144618835884559
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:37:49	GMT	110	41.8	GBP	XLON	606218369294029047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:37:49	GMT	6	41.8	GBP	XLON	606218369294029048
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:41:51	GMT	26	41.74	GBP	XLON	592144618835900689
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:41:51	GMT	34	41.74	GBP	XLON	592144618835900690
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:47:49	GMT	31	41.72	GBP	XLON	592144618835925904
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:48:28	GMT	27	41.72	GBP	XLON	592144618835928434
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:50:09	GMT	10	41.72	GBP	XLON	592144618835934643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	08:50:12	GMT	17	41.72	GBP	XLON	606218369294077262
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	50	41.82	GBP	XLON	592144618835998268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	47	41.82	GBP	XLON	592144618835998269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	17	41.8	GBP	XLON	592144618835998274
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	28	41.8	GBP	XLON	592144618835998275
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	43	41.82	GBP	XLON	592144618835998272
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	50	41.82	GBP	XLON	592144618835998273
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	3	41.82	GBP	XLON	592144618835998270
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	94	41.82	GBP	XLON	592144618835998271
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	58	41.82	GBP	XLON	606218369294138791
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	59	41.8	GBP	XLON	606218369294138794
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	3	41.82	GBP	XLON	606218369294138789
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	4	41.82	GBP	XLON	606218369294138790
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:05:21	GMT	56	41.82	GBP	XLON	606218369294138788
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:10:57	GMT	3	41.8	GBP	XLON	592144618836025242
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:10:57	GMT	42	41.8	GBP	XLON	592144618836025243
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:16:11	GMT	23	41.8	GBP	XLON	606218369294186277
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:16:11	GMT	5	41.8	GBP	XLON	606218369294186275
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:16:11	GMT	32	41.8	GBP	XLON	606218369294186276
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:16:11	GMT	44	41.78	GBP	XLON	592144618836046831
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:16:12	GMT	27	41.76	GBP	XLON	606218369294186324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:16:12	GMT	17	41.76	GBP	XLON	606218369294186325
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:16:12	GMT	10	41.76	GBP	XLON	606218369294186322
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:16:12	GMT	31	41.76	GBP	XLON	606218369294186323
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:16:12	GMT	18	41.76	GBP	XLON	606218369294186321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:20:33	GMT	60	41.68	GBP	XLON	592144618836064031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:20:33	GMT	60	41.66	GBP	XLON	606218369294203180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:20:34	GMT	5	41.66	GBP	XLON	606218369294203198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:25:11	GMT	44	41.56	GBP	XLON	592144618836080905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:25:11	GMT	14	41.56	GBP	XLON	592144618836080906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:25:20	GMT	50	41.52	GBP	XLON	606218369294220734
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:25:20	GMT	11	41.52	GBP	XLON	606218369294220736
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:34:10	GMT	64	41.5	GBP	XLON	606218369294255266

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:34:10	GMT	41	41.48	GBP	XLON	592144618836117564
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:34:11	GMT	61	41.46	GBP	XLON	592144618836117715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:34:11	GMT	41	41.46	GBP	XLON	606218369294255412
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:46:59	GMT	74	41.46	GBP	XLON	592144618836166074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:35	GMT	6	41.5	GBP	XLON	606218369294315921
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:35	GMT	46	41.5	GBP	XLON	592144618836179820
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:35	GMT	4	41.5	GBP	XLON	606218369294315934
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:35	GMT	3	41.5	GBP	XLON	592144618836179831
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:35	GMT	42	41.5	GBP	XLON	606218369294315938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:37	GMT	5	41.5	GBP	XLON	592144618836179942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:37	GMT	50	41.5	GBP	XLON	606218369294316071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:37	GMT	11	41.5	GBP	XLON	592144618836179946
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:38	GMT	39	41.5	GBP	XLON	592144618836179985
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:50:38	GMT	34	41.5	GBP	XLON	606218369294316112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:53:32	GMT	50	41.5	GBP	XLON	592144618836191304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:53:32	GMT	13	41.5	GBP	XLON	592144618836191305
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:55:03	GMT	70	41.5	GBP	XLON	592144618836196767
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:55:03	GMT	39	41.5	GBP	XLON	592144618836196768
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:59:15	GMT	45	41.5	GBP	XLON	606218369294346541
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:59:15	GMT	14	41.48	GBP	XLON	606218369294346542
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	09:59:15	GMT	60	41.48	GBP	XLON	606218369294346543
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:09:01	GMT	67	41.44	GBP	XLON	592144618836248367
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:09:50	GMT	27	41.44	GBP	XLON	606218369294385504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:09:50	GMT	8	41.44	GBP	XLON	606218369294385505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:11:01	GMT	7	41.44	GBP	XLON	606218369294389949
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:11:01	GMT	10	41.44	GBP	XLON	606218369294389952
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:11:01	GMT	14	41.44	GBP	XLON	606218369294389951
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:11:03	GMT	41	41.42	GBP	XLON	592144618836256391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:11:03	GMT	59	41.42	GBP	XLON	592144618836256390
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:11:03	GMT	41	41.42	GBP	XLON	606218369294390126
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:23:50	GMT	58	41.48	GBP	XLON	592144618836303029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:23:50	GMT	11	41.48	GBP	XLON	606218369294435754
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:23:50	GMT	10	41.48	GBP	XLON	606218369294435752
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:23:50	GMT	9	41.48	GBP	XLON	606218369294435753
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:23:50	GMT	27	41.48	GBP	XLON	606218369294435761
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:23:50	GMT	6	41.48	GBP	XLON	606218369294435760
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:23:50	GMT	11	41.48	GBP	XLON	606218369294435762
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:25:00	GMT	29	41.44	GBP	XLON	606218369294440237
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:25:00	GMT	12	41.44	GBP	XLON	606218369294440238
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:27:37	GMT	54	41.44	GBP	XLON	606218369294449402
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:27:37	GMT	53	41.42	GBP	XLON	606218369294449403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:27:37	GMT	14	41.42	GBP	XLON	606218369294449410
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:27:37	GMT	41	41.42	GBP	XLON	592144618836316976
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:27:37	GMT	22	41.42	GBP	XLON	592144618836316977
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:27:37	GMT	23	41.42	GBP	XLON	592144618836316978
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:32:09	GMT	45	41.36	GBP	XLON	592144618836333565
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:33:10	GMT	13	41.36	GBP	XLON	592144618836336681
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:33:20	GMT	1	41.36	GBP	XLON	592144618836337344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:33:20	GMT	12	41.36	GBP	XLON	606218369294469015
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:33:20	GMT	32	41.36	GBP	XLON	606218369294469016
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:33:30	GMT	67	41.34	GBP	XLON	606218369294469637
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:52:00	GMT	66	41.52	GBP	XLON	592144618836403355
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:52:00	GMT	6	41.52	GBP	XLON	606218369294533650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:54:11	GMT	36	41.58	GBP	XLON	592144618836414058
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:54:11	GMT	51	41.58	GBP	XLON	606218369294544008
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:54:11	GMT	18	41.58	GBP	XLON	592144618836414061
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:54:11	GMT	67	41.58	GBP	XLON	592144618836414062
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:54:16	GMT	42	41.54	GBP	XLON	592144618836414427
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:54:16	GMT	34	41.54	GBP	XLON	606218369294544415
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:54:16	GMT	10	41.54	GBP	XLON	606218369294544416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:56:34	GMT	7	41.54	GBP	XLON	592144618836423409
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:56:34	GMT	24	41.54	GBP	XLON	592144618836423408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:56:34	GMT	17	41.54	GBP	XLON	592144618836423416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:56:34	GMT	11	41.52	GBP	XLON	606218369294553059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:56:34	GMT	20	41.52	GBP	XLON	606218369294553060
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:59:51	GMT	50	41.52	GBP	XLON	606218369294564306
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:59:51	GMT	23	41.52	GBP	XLON	606218369294564308
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	10:59:51	GMT	55	41.52	GBP	XLON	606218369294564307
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:16:14	GMT	17	41.56	GBP	XLON	606218369294617133
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:16:14	GMT	24	41.56	GBP	XLON	606218369294617134
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:16:14	GMT	54	41.56	GBP	XLON	592144618836489476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:16:14	GMT	26	41.56	GBP	XLON	606218369294617142
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:16:14	GMT	26	41.56	GBP	XLON	606218369294617141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:16:15	GMT	68	41.56	GBP	XLON	606218369294617255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:24:28	GMT	39	41.64	GBP	XLON	592144618836515788
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:24:28	GMT	51	41.64	GBP	XLON	606218369294642802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:24:28	GMT	40	41.64	GBP	XLON	592144618836515791
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:26:37	GMT	60	41.58	GBP	XLON	592144618836523394
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:26:37	GMT	53	41.58	GBP	XLON	606218369294650397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:26:47	GMT	59	41.58	GBP	XLON	592144618836524408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:26:48	GMT	10	41.58	GBP	XLON	592144618836524465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:26:48	GMT	65	41.58	GBP	XLON	592144618836524464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:26:49	GMT	26	41.56	GBP	XLON	592144618836524482
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:26:49	GMT	65	41.56	GBP	XLON	592144618836524481
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:26:50	GMT	47	41.56	GBP	XLON	606218369294651487
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:35:01	GMT	32	41.56	GBP	XLON	592144618836549065
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:35:24	GMT	44	41.56	GBP	XLON	592144618836550272
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:35:24	GMT	22	41.56	GBP	XLON	592144618836550273
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:37:02	GMT	32	41.54	GBP	XLON	606218369294681151
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:37:03	GMT	8	41.54	GBP	XLON	606218369294681196
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:37:03	GMT	1	41.54	GBP	XLON	606218369294681197
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:37:03	GMT	41	41.54	GBP	XLON	606218369294681221
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:43:02	GMT	64	41.54	GBP	XLON	592144618836573887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:43:02	GMT	18	41.54	GBP	XLON	606218369294699533
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:43:02	GMT	26	41.54	GBP	XLON	606218369294699534
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:48:05	GMT	45	41.52	GBP	XLON	592144618836589645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:52:06	GMT	27	41.5	GBP	XLON	606218369294727780
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:55:41	GMT	21	41.52	GBP	XLON	592144618836612817

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:55:41	GMT	21	41.52	GBP	XLON	592144618836612819
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:55:41	GMT	4	41.52	GBP	XLON	592144618836612818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:56:29	GMT	18	41.52	GBP	XLON	606218369294740062
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:56:29	GMT	18	41.52	GBP	XLON	606218369294740060
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:56:29	GMT	3	41.52	GBP	XLON	606218369294740061
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:58:50	GMT	46	41.52	GBP	XLON	592144618836622651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	11:59:39	GMT	46	41.5	GBP	XLON	592144618836625675
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:05:52	GMT	45	41.5	GBP	XLON	592144618836645960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:09:10	GMT	43	41.54	GBP	XLON	592144618836657181
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:22:58	GMT	71	41.58	GBP	XLON	592144618836699520
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:22:58	GMT	5	41.58	GBP	XLON	592144618836699521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:22:58	GMT	41	41.58	GBP	XLON	592144618836699519
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:22:58	GMT	69	41.58	GBP	XLON	606218369294822211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:22:58	GMT	10	41.58	GBP	XLON	606218369294822210
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:22:58	GMT	3	41.54	GBP	XLON	606218369294822215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:22:58	GMT	76	41.54	GBP	XLON	606218369294822216
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:22:58	GMT	55	41.54	GBP	XLON	606218369294822217
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:23:08	GMT	82	41.54	GBP	XLON	592144618836700101
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:32:52	GMT	96	41.54	GBP	XLON	592144618836733888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:32:52	GMT	62	41.54	GBP	XLON	606218369294855585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:32:52	GMT	23	41.54	GBP	XLON	592144618836733889
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:32:52	GMT	21	41.54	GBP	XLON	606218369294855586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:32:52	GMT	7	41.54	GBP	XLON	592144618836733890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:32:52	GMT	42	41.54	GBP	XLON	592144618836733896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:39:35	GMT	74	41.54	GBP	XLON	606218369294878436
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:43:22	GMT	75	41.6	GBP	XLON	592144618836770151
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:50:45	GMT	14	41.62	GBP	XLON	606218369294916594
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:50:45	GMT	53	41.62	GBP	XLON	606218369294916595
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:57:13	GMT	14	41.68	GBP	XLON	592144618836817602
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:57:13	GMT	32	41.68	GBP	XLON	592144618836817603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:57:13	GMT	48	41.68	GBP	XLON	606218369294937693
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:57:13	GMT	30	41.68	GBP	XLON	606218369294937692
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	12:57:19	GMT	50	41.68	GBP	XLON	592144618836818034
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:06:07	GMT	75	41.7	GBP	XLON	592144618836848310
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:06:07	GMT	62	41.7	GBP	XLON	592144618836848309
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:06:07	GMT	60	41.7	GBP	XLON	606218369294967711
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:06:07	GMT	45	41.7	GBP	XLON	606218369294967712
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:06:07	GMT	45	41.7	GBP	XLON	606218369294967710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:07:10	GMT	60	41.7	GBP	XLON	592144618836852145
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:09:09	GMT	36	41.68	GBP	XLON	592144618836859522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:09:09	GMT	112	41.68	GBP	XLON	592144618836859523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:09:14	GMT	59	41.64	GBP	XLON	606218369294979019
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:16:27	GMT	61	41.62	GBP	XLON	592144618836885299
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:16:27	GMT	41	41.62	GBP	XLON	592144618836885300
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:16:27	GMT	41	41.62	GBP	XLON	606218369295003484
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:16:27	GMT	64	41.64	GBP	XLON	606218369295003483
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:25:21	GMT	18	41.64	GBP	XLON	592144618836917902
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:25:21	GMT	22	41.64	GBP	XLON	606218369295035364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:25:21	GMT	6	41.64	GBP	XLON	606218369295035363
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:26:09	GMT	42	41.64	GBP	XLON	592144618836921244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:27:42	GMT	46	41.64	GBP	XLON	606218369295043603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:29:02	GMT	40	41.64	GBP	XLON	592144618836931197
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:30:30	GMT	110	41.66	GBP	XLON	606218369295056005
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:30:32	GMT	31	41.66	GBP	XLON	592144618836939304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:35:23	GMT	34	41.74	GBP	XLON	606218369295077678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:35:23	GMT	11	41.74	GBP	XLON	592144618836961464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:35:23	GMT	23	41.74	GBP	XLON	606218369295077682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:35:38	GMT	39	41.7	GBP	XLON	592144618836962604
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:35:38	GMT	61	41.7	GBP	XLON	592144618836962603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:35:38	GMT	39	41.7	GBP	XLON	606218369295078742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:41:05	GMT	50	41.64	GBP	XLON	606218369295099639
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:41:05	GMT	11	41.64	GBP	XLON	606218369295099640
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:41:05	GMT	55	41.62	GBP	XLON	592144618836984355
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:46:03	GMT	39	41.62	GBP	XLON	592144618837003765
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:46:03	GMT	5	41.62	GBP	XLON	592144618837003763
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:46:03	GMT	8	41.62	GBP	XLON	592144618837003764
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:46:03	GMT	43	41.62	GBP	XLON	606218369295118344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:46:03	GMT	90	41.62	GBP	XLON	606218369295118345
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:46:06	GMT	55	41.64	GBP	XLON	592144618837003921
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:46:06	GMT	26	41.64	GBP	XLON	592144618837003922
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:54:11	GMT	44	41.62	GBP	XLON	592144618837039088
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:54:11	GMT	14	41.62	GBP	XLON	592144618837039089
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:54:11	GMT	48	41.62	GBP	XLON	592144618837039090
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:54:11	GMT	44	41.62	GBP	XLON	606218369295152586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:54:11	GMT	57	41.6	GBP	XLON	606218369295152593
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	13:58:45	GMT	67	41.6	GBP	XLON	592144618837057511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:18:13	GMT	163	41.58	GBP	XLON	592144618837144044
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:18:13	GMT	72	41.58	GBP	XLON	592144618837144043
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:18:13	GMT	157	41.58	GBP	XLON	606218369295254522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:18:13	GMT	51	41.58	GBP	XLON	606218369295254523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:18:13	GMT	23	41.58	GBP	XLON	606218369295254520
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:18:13	GMT	124	41.58	GBP	XLON	606218369295254521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:18:13	GMT	85	41.58	GBP	XLON	606218369295254518
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:18:13	GMT	14	41.58	GBP	XLON	606218369295254519
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:23:32	GMT	86	41.58	GBP	XLON	606218369295276921
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:23:32	GMT	46	41.58	GBP	XLON	606218369295276922
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:24:52	GMT	43	41.6	GBP	XLON	592144618837172786
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:24:52	GMT	68	41.6	GBP	XLON	606218369295282660
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:24:52	GMT	18	41.6	GBP	XLON	606218369295282661
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:30:02	GMT	46	41.66	GBP	XLON	592144618837199995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:30:02	GMT	131	41.66	GBP	XLON	606218369295309287
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:30:04	GMT	56	41.66	GBP	XLON	606218369295309658
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:30:04	GMT	27	41.66	GBP	XLON	606218369295309657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:33:20	GMT	11	41.66	GBP	XLON	606218369295331739
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:33:20	GMT	10	41.66	GBP	XLON	606218369295331740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:33:20	GMT	13	41.66	GBP	XLON	606218369295331737
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:33:20	GMT	12	41.66	GBP	XLON	606218369295331738
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:33:20	GMT	17	41.66	GBP	XLON	606218369295331736

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:34:15	GMT	63	41.66	GBP	XLON	592144618837228365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:34:26	GMT	59	41.64	GBP	XLON	592144618837230054
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:34:26	GMT	43	41.64	GBP	XLON	592144618837230055
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:34:26	GMT	43	41.64	GBP	XLON	606218369295338880
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:01	GMT	11	41.64	GBP	XLON	606218369295404723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:01	GMT	11	41.64	GBP	XLON	606218369295404721
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:01	GMT	11	41.64	GBP	XLON	606218369295404722
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:01	GMT	25	41.64	GBP	XLON	606218369295404719
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:01	GMT	8	41.64	GBP	XLON	606218369295404720
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:01	GMT	29	41.64	GBP	XLON	606218369295404717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:01	GMT	6	41.64	GBP	XLON	606218369295404718
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:01	GMT	53	41.64	GBP	XLON	606218369295404716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:01	GMT	48	41.64	GBP	XLON	606218369295404724
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:09	GMT	7	41.66	GBP	XLON	606218369295405789
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:56	GMT	8	41.68	GBP	XLON	606218369295410959
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:56	GMT	72	41.68	GBP	XLON	606218369295410958
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:56	GMT	8	41.68	GBP	XLON	592144618837303837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:46:56	GMT	37	41.68	GBP	XLON	606218369295410962
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:47:08	GMT	16	41.68	GBP	XLON	592144618837306046
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:47:08	GMT	74	41.68	GBP	XLON	592144618837306047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:47:08	GMT	25	41.68	GBP	XLON	592144618837306045
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:47:44	GMT	5	41.68	GBP	XLON	592144618837310501
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:47:44	GMT	46	41.68	GBP	XLON	592144618837310499
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:47:44	GMT	10	41.68	GBP	XLON	592144618837310500
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:49:08	GMT	46	41.68	GBP	XLON	592144618837319199
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:49:08	GMT	6	41.68	GBP	XLON	606218369295426013
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:50:22	GMT	50	41.8	GBP	XLON	592144618837326859
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:53:54	GMT	41	41.84	GBP	XLON	592144618837347114
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:57:14	GMT	45	41.84	GBP	XLON	592144618837369033
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:57:14	GMT	45	41.84	GBP	XLON	606218369295474648
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	14:57:14	GMT	70	41.84	GBP	XLON	606218369295474647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:00:07	GMT	16	41.94	GBP	XLON	592144618837386685
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:00:07	GMT	54	41.94	GBP	XLON	592144618837386684
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:01:43	GMT	42	41.92	GBP	XLON	592144618837396450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:01:43	GMT	122	41.9	GBP	XLON	606218369295501416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:03:50	GMT	52	41.88	GBP	XLON	606218369295514072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:03:50	GMT	6	41.88	GBP	XLON	606218369295514073
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:10:34	GMT	50	41.98	GBP	XLON	592144618837449571
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:10:34	GMT	44	41.98	GBP	XLON	606218369295553362
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:10:34	GMT	12	41.98	GBP	XLON	606218369295553380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:11:06	GMT	53	41.98	GBP	XLON	592144618837453022
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:11:06	GMT	79	41.98	GBP	XLON	606218369295556813
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:11:06	GMT	40	41.98	GBP	XLON	592144618837453023
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:11:06	GMT	63	41.98	GBP	XLON	606218369295556814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:14:55	GMT	20	41.98	GBP	XLON	592144618837476740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:14:55	GMT	23	41.98	GBP	XLON	592144618837476739
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:15:03	GMT	136	41.96	GBP	XLON	606218369295580983
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:18:40	GMT	10	42	GBP	XLON	606218369295603174
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:18:40	GMT	48	42	GBP	XLON	606218369295603173
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:19:53	GMT	58	42	GBP	XLON	592144618837508793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:21:05	GMT	58	42	GBP	XLON	606218369295618269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:27:49	GMT	72	42.02	GBP	XLON	592144618837554427
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:27:49	GMT	23	42.02	GBP	XLON	606218369295655861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:27:49	GMT	21	42.02	GBP	XLON	592144618837554431
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:27:49	GMT	50	42.02	GBP	XLON	592144618837554430
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:27:49	GMT	23	42.02	GBP	XLON	606218369295655865
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:27:50	GMT	94	42	GBP	XLON	592144618837554538
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:27:53	GMT	113	41.98	GBP	XLON	592144618837554765
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:27:58	GMT	50	41.98	GBP	XLON	606218369295656628
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:27:58	GMT	6	41.98	GBP	XLON	606218369295656629
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:31:09	GMT	6	42	GBP	XLON	592144618837572076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:31:09	GMT	10	42	GBP	XLON	592144618837572077
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:31:09	GMT	50	42	GBP	XLON	592144618837572075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:36:11	GMT	26	42.02	GBP	XLON	592144618837597539
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:36:11	GMT	27	42.02	GBP	XLON	592144618837597537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:36:11	GMT	21	42.02	GBP	XLON	592144618837597538
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:36:11	GMT	57	42.02	GBP	XLON	606218369295697908
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:36:11	GMT	79	42.02	GBP	XLON	606218369295697909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:36:11	GMT	10	42.02	GBP	XLON	606218369295697910
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:36:11	GMT	46	42.02	GBP	XLON	592144618837597540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:36:11	GMT	54	42.02	GBP	XLON	606218369295697912
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:36:11	GMT	60	42.02	GBP	XLON	606218369295697911
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:39:39	GMT	23	42.04	GBP	XLON	592144618837617360
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:39:39	GMT	41	42.04	GBP	XLON	592144618837617358
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:39:39	GMT	1	42.04	GBP	XLON	592144618837617359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:40:43	GMT	32	42.02	GBP	XLON	606218369295722952
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:40:52	GMT	119	42.02	GBP	XLON	606218369295723682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:43:09	GMT	60	42.02	GBP	XLON	592144618837636304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:43:09	GMT	42	42.02	GBP	XLON	606218369295735967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:46:30	GMT	58	42.02	GBP	XLON	606218369295754797
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:51:52	GMT	41	42	GBP	XLON	592144618837686190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:51:52	GMT	134	42	GBP	XLON	592144618837686188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:51:52	GMT	74	42	GBP	XLON	592144618837686189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:51:52	GMT	73	42	GBP	XLON	606218369295784895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:51:52	GMT	103	42	GBP	XLON	606218369295784894
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:54:51	GMT	2	42	GBP	XLON	592144618837701526
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:54:51	GMT	56	41.98	GBP	XLON	592144618837701528
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:54:51	GMT	45	41.98	GBP	XLON	606218369295799660
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:54:51	GMT	43	41.98	GBP	XLON	606218369295799663
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:57:34	GMT	71	41.96	GBP	XLON	606218369295814185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:58:08	GMT	36	41.94	GBP	XLON	592144618837719971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:58:08	GMT	40	41.94	GBP	XLON	592144618837719972
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:58:08	GMT	21	41.94	GBP	XLON	592144618837719970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:58:08	GMT	14	41.94	GBP	XLON	606218369295817513
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	15:58:08	GMT	26	41.94	GBP	XLON	606218369295817514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	19	41.92	GBP	XLON	592144618837763887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	32	41.92	GBP	XLON	592144618837763888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	6	41.92	GBP	XLON	592144618837763885

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	21	41.92	GBP	XLON	592144618837763886
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	12	41.92	GBP	XLON	592144618837763883
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	13	41.92	GBP	XLON	592144618837763884
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	18	41.92	GBP	XLON	592144618837763881
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	57	41.92	GBP	XLON	592144618837763882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	9	41.92	GBP	XLON	606218369295860122
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	60	41.92	GBP	XLON	606218369295860123
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	45	41.92	GBP	XLON	606218369295860120
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:18	GMT	62	41.92	GBP	XLON	606218369295860121
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:05:43	GMT	9	41.94	GBP	XLON	592144618837766044
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:08:03	GMT	8	41.96	GBP	XLON	606218369295880245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:08:03	GMT	4	41.96	GBP	XLON	606218369295880243
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:08:03	GMT	8	41.96	GBP	XLON	606218369295880244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:08:03	GMT	48	41.96	GBP	XLON	592144618837784423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:08:03	GMT	15	41.96	GBP	XLON	606218369295880250
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:08:03	GMT	14	41.96	GBP	XLON	592144618837784428
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:08:13	GMT	49	41.96	GBP	XLON	606218369295882839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:08:13	GMT	13	41.96	GBP	XLON	592144618837787083
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:08:31	GMT	51	41.96	GBP	XLON	606218369295885669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:09:02	GMT	129	41.98	GBP	XLON	592144618837793452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:11:03	GMT	31	41.98	GBP	XLON	606218369295901869
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:11:03	GMT	16	41.98	GBP	XLON	606218369295901870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:13:29	GMT	56	42	GBP	XLON	592144618837821005
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:13:29	GMT	153	42	GBP	XLON	592144618837821004
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:13:29	GMT	46	42	GBP	XLON	606218369295916068
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:13:29	GMT	54	42	GBP	XLON	606218369295916069
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:14:11	GMT	65	41.96	GBP	XLON	606218369295920409
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:17:39	GMT	75	41.96	GBP	XLON	592144618837850951
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:17:39	GMT	50	41.96	GBP	XLON	592144618837850949
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:17:39	GMT	31	41.96	GBP	XLON	592144618837850950
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:17:39	GMT	52	41.96	GBP	XLON	592144618837850948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:17:39	GMT	76	41.96	GBP	XLON	606218369295945319
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:17:39	GMT	39	41.96	GBP	XLON	606218369295945317
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:20:51	GMT	65	41.98	GBP	XLON	606218369295971701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:20:53	GMT	47	41.98	GBP	XLON	606218369295972045
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:21:06	GMT	40	41.98	GBP	XLON	592144618837880288
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:21:22	GMT	47	41.98	GBP	XLON	606218369295976633
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:21:50	GMT	47	41.98	GBP	XLON	592144618837886965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:22:12	GMT	74	41.96	GBP	XLON	592144618837890092
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:22:12	GMT	85	41.96	GBP	XLON	592144618837890091
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:22:55	GMT	57	41.96	GBP	XLON	606218369295989720
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:24:28	GMT	67	41.96	GBP	XLON	606218369296010439
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:25:09	GMT	68	41.96	GBP	XLON	592144618837923749
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:25:46	GMT	40	41.96	GBP	XLON	606218369296021409
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:25:46	GMT	25	41.96	GBP	XLON	606218369296021407
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:25:46	GMT	3	41.96	GBP	XLON	606218369296021408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:26:24	GMT	72	41.96	GBP	XLON	592144618837933562
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:27:04	GMT	71	41.96	GBP	XLON	606218369296030817
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:27:45	GMT	67	41.96	GBP	XLON	592144618837943726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:28:17	GMT	70	41.96	GBP	XLON	606218369296039672
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:28:33	GMT	20	41.94	GBP	XLON	592144618837949910
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:28:33	GMT	18	41.94	GBP	XLON	592144618837949911
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:28:33	GMT	11	41.94	GBP	XLON	592144618837949908
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:28:33	GMT	8	41.94	GBP	XLON	592144618837949909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:28:33	GMT	2	41.94	GBP	XLON	606218369296041886
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:28:45	GMT	1	41.94	GBP	XLON	592144618837951506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:28:45	GMT	39	41.94	GBP	XLON	606218369296043382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:29:31	GMT	42	41.96	GBP	XLON	592144618837959178
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	25/06/2021	16:29:43	GMT	63	41.94	GBP	XLON	606218369296052466