High	4266.00
Low	4158.00
Avg. Price	4221.44
Volume	18551

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 PLC	BARCIE2D	14/07/2021	08:01:02	GMT	37	41.58	GBP	XLON	592151342807623361
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:01:32	GMT	22	41.66	GBP	XLON	592151342807627205
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:01:32	GMT	18	41.66	GBP	XLON	592151342807627204
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:01:32	GMT	3	41.66	GBP	XLON	592151342807627203
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:02:05	GMT	47	41.66	GBP	XLON	606225093279115256
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:02:05	GMT	115	41.58	GBP	XLON	592151342807632541
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:02:59	GMT	47	41.58	GBP	XLON	606225093279121456
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:02:59	GMT	24	41.58	GBP	XLON	606225093279121455
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:02:59	GMT	20	41.58	GBP	XLON	606225093279121454
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:03:55	GMT	45	41.58	GBP	XLON	592151342807645143
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:04:25	GMT	31	41.58	GBP	XLON	592151342807648745
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:04:25	GMT	28	41.58	GBP	XLON	592151342807648744
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:04:25	GMT	31	41.58	GBP	XLON	592151342807648743
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:04:48	GMT	48	41.58	GBP	XLON	606225093279133158
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:05:22	GMT	61	41.66	GBP	XLON	592151342807654473
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:09:10	GMT	58	41.82	GBP	XLON	592151342807674360
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:09:10	GMT	86	41.82	GBP	XLON	606225093279156512
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:09:14	GMT	76	41.82	GBP	XLON	592151342807674677
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:10:17	GMT	64	41.88	GBP	XLON	592151342807680890
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:10:17	GMT	15	41.88	GBP	XLON	592151342807680889
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:10:17	GMT	48	41.88	GBP	XLON	606225093279163005
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:10:20	GMT	56	41.9	GBP	XLON	606225093279163270
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:10:45	GMT	82	41.92	GBP	XLON	606225093279165572
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:12:09	GMT	70	41.9	GBP	XLON	592151342807692060
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:12:09	GMT	24	41.9	GBP	XLON	592151342807692059
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:12:09	GMT	43	41.9	GBP	XLON	592151342807692058
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:13:13	GMT	42	41.84	GBP	XLON	592151342807698135
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:13:13	GMT	51	41.84	GBP	XLON	592151342807698134
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:13:13	GMT	21	41.84	GBP	XLON	592151342807698133
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:13:13	GMT	40	41.84	GBP	XLON	592151342807698132
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:13:15	GMT	61	41.84	GBP	XLON	592151342807698330
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:16:02	GMT	45	41.76	GBP	XLON	606225093279196973
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:16:02	GMT	62	41.76	GBP	XLON	606225093279196972
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:20:38	GMT	29	41.7	GBP	XLON	606225093279219324
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:20:38	GMT	31	41.7	GBP	XLON	606225093279219323
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:20:38	GMT	6	41.7	GBP	XLON	606225093279219322
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:20:38	GMT	40	41.7	GBP	XLON	606225093279219325
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:22:23	GMT	55	41.76	GBP	XLON	592151342807748375
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:22:23	GMT	13	41.76	GBP	XLON	592151342807748374
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:22:25	GMT	42	41.76	GBP	XLON	592151342807748728
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:27:40	GMT	26	41.84	GBP	XLON	592151342807769768
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:27:40	GMT	21	41.84	GBP	XLON	592151342807769767
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:27:40	GMT	47	41.84	GBP	XLON	606225093279249865
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:27:45	GMT	63	41.84	GBP	XLON	606225093279250205
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:28:02	GMT	47	41.82	GBP	XLON	592151342807771074
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:28:12	GMT	44	41.8	GBP	XLON	592151342807771882
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:28:12	GMT	3	41.78	GBP	XLON	592151342807771885
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:28:12	GMT	123	41.78	GBP	XLON	592151342807771884
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:35:07	GMT	47	41.9	GBP	XLON	606225093279290908
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:35:07	GMT	29	41.86	GBP	XLON	592151342807811933
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:35:07	GMT	43	41.86	GBP	XLON	592151342807811932
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:35:07	GMT	47	41.86	GBP	XLON	592151342807811931
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:42:50	GMT	88	41.9	GBP	XLON	592151342807859672
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:42:50	GMT	32	41.88	GBP	XLON	606225093279337418
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:42:50	GMT	9	41.88	GBP	XLON	606225093279337417
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:42:50	GMT	42	41.88	GBP	XLON	606225093279337416
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:42:50	GMT	45	41.88	GBP	XLON	606225093279337415
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:47:16	GMT	21	41.86	GBP	XLON	592151342807883719
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:47:16	GMT	23	41.86	GBP	XLON	592151342807883718
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:47:16	GMT	15	41.86	GBP	XLON	606225093279361093
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:47:16	GMT	29	41.86	GBP	XLON	606225093279361092
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:47:17	GMT	62	41.86	GBP	XLON	606225093279361185
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:47:22	GMT	58	41.84	GBP	XLON	606225093279361614
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:47:22	GMT	12	41.84	GBP	XLON	606225093279361615
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:52:54	GMT	46	41.88	GBP	XLON	592151342807911509
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:54:44	GMT	4	41.88	GBP	XLON	606225093279396424
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:54:44	GMT	58	41.88	GBP	XLON	592151342807920043
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	08:55:41	GMT	86	41.84	GBP	XLON	606225093279400773
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:02:01	GMT	70	41.86	GBP	XLON	606225093279432248
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:02:46	GMT	49	41.88	GBP	XLON	606225093279435997
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:03:01	GMT	70	41.88	GBP	XLON	606225093279437087
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:05:41	GMT	17	41.86	GBP	XLON	606225093279451513
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:05:48	GMT	5	41.86	GBP	XLON	606225093279452520
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:05:48	GMT	48	41.86	GBP	XLON	606225093279452519
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:07:19	GMT	47	41.84	GBP	XLON	592151342807986376
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:07:24	GMT	39	41.82	GBP	XLON	592151342807986734
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:07:24	GMT	15	41.82	GBP	XLON	592151342807986733
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:07:24	GMT	45	41.82	GBP	XLON	606225093279461360
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:08:18	GMT	70	41.78	GBP	XLON	606225093279466651
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:13:30	GMT	59	41.76	GBP	XLON	606225093279495792
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:18:01	GMT	60	41.82	GBP	XLON	592151342808041415
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:18:01	GMT	81	41.82	GBP	XLON	606225093279514850
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:24:53	GMT	72	41.92	GBP	XLON	606225093279547842
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:24:53	GMT	5	41.92	GBP	XLON	606225093279547841
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:24:58	GMT	58	41.92	GBP	XLON	592151342808075652
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:24:58	GMT	14	41.92	GBP	XLON	592151342808075654
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:24:58	GMT	13	41.92	GBP	XLON	592151342808075653
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:26:21	GMT	63	41.9	GBP	XLON	592151342808081950
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:29:33	GMT	61	41.92	GBP	XLON	606225093279567152
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:31:40	GMT	14	41.94	GBP	XLON	592151342808105119
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:32:54	GMT	57	41.94	GBP	XLON	592151342808111870
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:32:54	GMT	118	41.94	GBP	XLON	606225093279583415
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:32:54	GMT	17	41.92	GBP	XLON	592151342808111872
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:32:54	GMT	10	41.92	GBP	XLON	592151342808111874
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:33:59	GMT	18	41.92	GBP	XLON	592151342808117040
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:33:59	GMT	29	41.92	GBP	XLON	592151342808117039
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:33:59	GMT	15	41.92	GBP	XLON	592151342808117038
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:35:25	GMT	62	41.9	GBP	XLON	606225093279593521
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:37:04	GMT	55	41.9	GBP	XLON	606225093279603963
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:37:04	GMT	7	41.9	GBP	XLON	606225093279603964
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:45:41	GMT	77	42.02	GBP	XLON	606225093279647205
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:50:31	GMT	46	42.12	GBP	XLON	606225093279674179
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:50:40	GMT	49	42.12	GBP	XLON	592151342808205425
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:54:52	GMT	13	42.1	GBP	XLON	592151342808225460
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:54:52	GMT	63	42.1	GBP	XLON	592151342808225459
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:54:52	GMT	31	42.1	GBP	XLON	592151342808225458
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:54:52	GMT	65	42.14	GBP	XLON	592151342808225456
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	09:54:52	GMT	45	42.1	GBP	XLON	606225093279694535
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:05:08	GMT	65	42.1	GBP	XLON	592151342808274543
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:05:08	GMT	48	42.1	GBP	XLON	592151342808274542
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:05:08	GMT	14	42.1	GBP	XLON	606225093279742815
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:05:08	GMT	33	42.1	GBP	XLON	606225093279742814
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:05:14	GMT	73	42.1	GBP	XLON	592151342808275331
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:18:40	GMT	64	42.14	GBP	XLON	592151342808337905
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:20:06	GMT	46	42.12	GBP	XLON	592151342808344025
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:21:02	GMT	9	42.1	GBP	XLON	592151342808348700
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:21:02	GMT	37	42.1	GBP	XLON	592151342808348699
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:21:02	GMT	61	42.1	GBP	XLON	592151342808348698
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:30:03	GMT	28	42.12	GBP	XLON	592151342808389403
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:30:03	GMT	15	42.12	GBP	XLON	592151342808389402
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:31:55	GMT	29	42.14	GBP	XLON	606225093279863372
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:31:55	GMT	30	42.14	GBP	XLON	606225093279863371
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:32:58	GMT	72	42.18	GBP	XLON	606225093279868540
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:33:44	GMT	40	42.2	GBP	XLON	592151342808408257
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:35:35	GMT	47	42.2	GBP	XLON	592151342808417515
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:37:03	GMT	41	42.2	GBP	XLON	606225093279891607
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:37:03	GMT	11	42.14	GBP	XLON	592151342808426398
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:37:05	GMT	70	42.14	GBP	XLON	592151342808426763
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:37:05	GMT	32	42.14	GBP	XLON	606225093279891971
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:37:05	GMT	9	42.14	GBP	XLON	606225093279891970
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:37:18	GMT	8	42.12	GBP	XLON	606225093279892785
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:39:04	GMT	7	42.12	GBP	XLON	606225093279899487
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:39:04	GMT	47	42.12	GBP	XLON	606225093279899486
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:50:25	GMT	7	42.14	GBP	XLON	606225093279945767
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:50:25	GMT	43	42.14	GBP	XLON	606225093279945766
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:53:01	GMT	1	42.14	GBP	XLON	592151342808492401
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:53:01	GMT	38	42.14	GBP	XLON	592151342808492400
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:53:01	GMT	46	42.14	GBP	XLON	592151342808492399
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:53:01	GMT	33	42.14	GBP	XLON	592151342808492398
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:53:01	GMT	46	42.14	GBP	XLON	592151342808492397
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:53:01	GMT	80	42.14	GBP	XLON	592151342808492395
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:53:01	GMT	16	42.14	GBP	XLON	592151342808492394
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	10:53:01	GMT	46	42.14	GBP	XLON	592151342808492392
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:01:32	GMT	37	42.18	GBP	XLON	592151342808530476
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:01:32	GMT	10	42.18	GBP	XLON	592151342808530475
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:05:24	GMT	42	42.26	GBP	XLON	592151342808550825
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:05:24	GMT	82	42.26	GBP	XLON	592151342808550824
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:05:24	GMT	108	42.26	GBP	XLON	606225093280013517

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:11:59	GMT	61	42.22	GBP	XLON	59215134280858107 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:11:59	GMT	45	42.22	GBP	XLON	60622509328004271 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:17:02	GMT	47	42.18	GBP	XLON	59215134280860362 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:17:02	GMT	62	42.18	GBP	XLON	59215134280860362 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:29:50	GMT	70	42.22	GBP	XLON	59215134280865842 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:29:50	GMT	42	42.22	GBP	XLON	60622509328011810 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:29:53	GMT	67	42.34	GBP	XLON	60622509328011823 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:29:53	GMT	17	42.34	GBP	XLON	60622509328011823 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:39:34	GMT	46	42.3	GBP	XLON	59215134280870259 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:43:10	GMT	43	42.34	GBP	XLON	59215134280871663 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:46:38	GMT	60	42.34	GBP	XLON	59215134280873031 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:51:31	GMT	27	42.32	GBP	XLON	60622509328020856 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:51:31	GMT	32	42.32	GBP	XLON	60622509328020856 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:51:43	GMT	41	42.3	GBP	XLON	59215134280875196 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:51:43	GMT	11	42.3	GBP	XLON	60622509328020941 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	11:51:43	GMT	105	42.3	GBP	XLON	60622509328020941 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:01:25	GMT	67	42.32	GBP	XLON	59215134280878921 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:07:52	GMT	2	42.38	GBP	XLON	60622509328027296 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:07:52	GMT	98	42.38	GBP	XLON	60622509328027296 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:07:52	GMT	51	42.38	GBP	XLON	60622509328027296 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:07:52	GMT	47	42.38	GBP	XLON	60622509328027295 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:09:28	GMT	65	42.38	GBP	XLON	60622509328027891 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:18:03	GMT	47	42.36	GBP	XLON	60622509328031528 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:18:14	GMT	33	42.36	GBP	XLON	59215134280886064 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:26:03	GMT	87	42.42	GBP	XLON	60622509328034583 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:33:37	GMT	67	42.44	GBP	XLON	60622509328037528 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:33:49	GMT	50	42.44	GBP	XLON	60622509328037592 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:34:14	GMT	7	42.44	GBP	XLON	59215134280892351 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:34:19	GMT	7	42.44	GBP	XLON	59215134280892392 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:34:19	GMT	59	42.44	GBP	XLON	59215134280892392 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:37:45	GMT	59	42.48	GBP	XLON	60622509328039198 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:40:08	GMT	32	42.54	GBP	XLON	59215134280894702 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:40:09	GMT	19	42.54	GBP	XLON	60622509328040046 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:40:09	GMT	8	42.54	GBP	XLON	60622509328040046 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:42:17	GMT	42	42.56	GBP	XLON	59215134280895647 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:44:41	GMT	41	42.54	GBP	XLON	59215134280896527 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:46:06	GMT	113	42.5	GBP	XLON	59215134280897153 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:46:06	GMT	46	42.5	GBP	XLON	60622509328042439 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:48:40	GMT	50	42.42	GBP	XLON	59215134280897993 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:48:40	GMT	11	42.42	GBP	XLON	59215134280897993 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:52:14	GMT	84	42.42	GBP	XLON	59215134280899330 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	12:59:45	GMT	44	42.44	GBP	XLON	59215134280902597 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:01:28	GMT	89	42.44	GBP	XLON	60622509328048592 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:04:14	GMT	43	42.44	GBP	XLON	60622509328049702 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:05:38	GMT	43	42.44	GBP	XLON	59215134280905330 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:07:05	GMT	89	42.44	GBP	XLON	59215134280906032 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:10:02	GMT	43	42.44	GBP	XLON	59215134280907416 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:10:02	GMT	3	42.4	GBP	XLON	60622509328052481 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:10:02	GMT	26	42.4	GBP	XLON	60622509328052481 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:10:02	GMT	15	42.4	GBP	XLON	60622509328052481 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:10:02	GMT	83	42.4	GBP	XLON	60622509328052481 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:19:58	GMT	60	42.42	GBP	XLON	59215134280911715 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:19:58	GMT	40	42.42	GBP	XLON	59215134280911721 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:19:58	GMT	6	42.42	GBP	XLON	59215134280911721 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:19:58	GMT	41	42.42	GBP	XLON	59215134280911721 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:20:28	GMT	47	42.4	GBP	XLON	59215134280912061 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:20:28	GMT	47	42.4	GBP	XLON	59215134280912061 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:20:28	GMT	62	42.4	GBP	XLON	60622509328057012 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:24:12	GMT	40	42.36	GBP	XLON	59215134280913834 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:29:30	GMT	11	42.36	GBP	XLON	59215134280916609 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:30:03	GMT	14	42.36	GBP	XLON	59215134280916935 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:30:03	GMT	25	42.36	GBP	XLON	59215134280916935 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:30:03	GMT	4	42.36	GBP	XLON	59215134280916934 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:30:03	GMT	10	42.36	GBP	XLON	59215134280916934 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:30:03	GMT	41	42.36	GBP	XLON	60622509328061754 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:30:03	GMT	41	42.36	GBP	XLON	60622509328061754 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:30:03	GMT	47	42.36	GBP	XLON	60622509328061754 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:30:03	GMT	2	42.36	GBP	XLON	60622509328061754 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:30:03	GMT	43	42.36	GBP	XLON	60622509328061754 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:34:12	GMT	46	42.44	GBP	XLON	59215134280919472 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:36:25	GMT	45	42.44	GBP	XLON	59215134280920748 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:36:25	GMT	109	42.44	GBP	XLON	60622509328065509 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:36:25	GMT	16	42.44	GBP	XLON	60622509328065509 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:47:03	GMT	68	42.52	GBP	XLON	59215134280926554 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:47:03	GMT	9	42.52	GBP	XLON	59215134280926553 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:47:03	GMT	46	42.52	GBP	XLON	60622509328071102 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:47:12	GMT	23	42.52	GBP	XLON	60622509328071248 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:47:12	GMT	59	42.52	GBP	XLON	60622509328071249 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:47:21	GMT	22	42.52	GBP	XLON	59215134280926781 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:47:21	GMT	47	42.52	GBP	XLON	59215134280926781 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:47:42	GMT	26	42.5	GBP	XLON	60622509328071500 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:47:42	GMT	100	42.5	GBP	XLON	60622509328071500 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:51:27	GMT	3	42.5	GBP	XLON	59215134280929170 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:51:27	GMT	45	42.5	GBP	XLON	59215134280929171 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:53:00	GMT	50	42.5	GBP	XLON	60622509328074534 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:53:00	GMT	8	42.5	GBP	XLON	59215134280930100 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:54:26	GMT	50	42.5	GBP	XLON	59215134280930961 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:54:26	GMT	7	42.5	GBP	XLON	60622509328075376 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:56:03	GMT	57	42.5	GBP	XLON	60622509328076110 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:57:52	GMT	56	42.52	GBP	XLON	60622509328077118 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:58:06	GMT	43	42.52	GBP	XLON	59215134280932881 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	13:58:32	GMT	92	42.5	GBP	XLON	59215134280933102 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:01:15	GMT	41	42.46	GBP	XLON	59215134280934636 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:01:15	GMT	34	42.46	GBP	XLON	60622509328078941 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:01:15	GMT	29	42.46	GBP	XLON	60622509328078941 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:01:59	GMT	61	42.42	GBP	XLON	60622509328079364 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:07:47	GMT	46	42.4	GBP	XLON	60622509328082600 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:14:57	GMT	21	42.46	GBP	XLON	59215134280942422 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:14:57	GMT	12	42.46	GBP	XLON	59215134280942421 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:14:57	GMT	20	42.46	GBP	XLON	60622509328086564 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:14:57	GMT	60	42.46	GBP	XLON	60622509328086563 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:14:57	GMT	10	42.46	GBP	XLON	60622509328086564 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:15:07	GMT	50	42.46	GBP	XLON	60622509328086730 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:15:07	GMT	14	42.46	GBP	XLON	59215134280942591 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:15:14	GMT	39	42.46	GBP	XLON	60622509328086796 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:15:14	GMT	27	42.46	GBP	XLON	60622509328086796 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:15:25	GMT	11	42.46	GBP	XLON	60622509328086867 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:17:07	GMT	23	42.46	GBP	XLON	59215134280943675 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:17:07	GMT	50	42.46	GBP	XLON	59215134280943675 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:20:09	GMT	80	42.5	GBP	XLON	60622509328089780 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:21:06	GMT	22	42.52	GBP	XLON	60622509328090406 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:21:06	GMT	26	42.52	GBP	XLON	60622509328090406 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:22:28	GMT	47	42.52	GBP	XLON	59215134280947117 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:24:24	GMT	38	42.52	GBP	XLON	59215134280948201 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:24:24	GMT	9	42.52	GBP	XLON	59215134280948201 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:24:24	GMT	49	42.52	GBP	XLON	60622509328092223 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:25:32	GMT	23	42.54	GBP	XLON	59215134280948915 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:25:32	GMT	20	42.54	GBP	XLON	60622509328092934 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:25:34	GMT	146	42.52	GBP	XLON	60622509328092960 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:26:40	GMT	61	42.5	GBP	XLON	59215134280949627 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:30:35	GMT	26	42.54	GBP	XLON	59215134280952681 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:30:35	GMT	39	42.54	GBP	XLON	59215134280952681 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:30:35	GMT	159	42.54	GBP	XLON	59215134280952681 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:30:35	GMT	54	42.54	GBP	XLON	59215134280952681 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:32:58	GMT	45	42.54	GBP	XLON	60622509328098835 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:33:03	GMT	16	42.5	GBP	XLON	59215134280954964 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:33:03	GMT	1	42.5	GBP	XLON	59215134280954964 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:33:03	GMT	61	42.5	GBP	XLON	59215134280954964 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:33:04	GMT	73	42.5	GBP	XLON	59215134280955010 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:33:04	GMT	29	42.5	GBP	XLON	59215134280955010 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:36:12	GMT	24	42.58	GBP	XLON	59215134280958812 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:36:12	GMT	50	42.58	GBP	XLON	59215134280958812 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:39:16	GMT	25	42.64	GBP	XLON	59215134280961894 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:39:16	GMT	32	42.64	GBP	XLON	59215134280961893 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:40:59	GMT	46	42.66	GBP	XLON	59215134280963426 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:41:39	GMT	46	42.64	GBP	XLON	60622509328107804 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:42:27	GMT	128	42.62	GBP	XLON	59215134280964621 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:43:05	GMT	49	42.58	GBP	XLON	60622509328109052 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:45:44	GMT	47	42.54	GBP	XLON	59215134280967351 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:45:44	GMT	62	42.54	GBP	XLON	59215134280967351 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:46:55	GMT	60	42.52	GBP	XLON	60622509328112299 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:46:57	GMT	31	42.5	GBP	XLON	59215134280968556 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:46:57	GMT	37	42.5	GBP	XLON	59215134280968556 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:50:00	GMT	12	42.46	GBP	XLON	59215134280971457 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:50:00	GMT	14	42.46	GBP	XLON	59215134280971457 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:50:00	GMT	50	42.46	GBP	XLON	59215134280971457 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:51:17	GMT	24	42.42	GBP	XLON	59215134280972567 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:51:17	GMT	22	42.42	GBP	XLON	59215134280972568 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:51:17	GMT	11	42.42	GBP	XLON	59215134280972569 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:51:45	GMT	11	42.42	GBP	XLON	59215134280972915 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:51:45	GMT	26	42.42	GBP	XLON	60622509328116604 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:51:45	GMT	39	42.42	GBP	XLON	60622509328116604 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:56:58	GMT	11	42.44	GBP	XLON	59215134280977179 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:56:58	GMT	136	42.44	GBP	XLON	59215134280977179 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:56:58	GMT	31	42.44	GBP	XLON	60622509328120776 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:56:58	GMT	65	42.44	GBP	XLON	60622509328120776 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/07/2021	14:59:20	GMT	42	42.46	GBP	XLON	59215134280979013 7

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	14:59:44	GMT	4	42.44	GBP	XLON	592151342809792979
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:03:06	GMT	21	42.48	GBP	XLON	606225093281254817
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:03:10	GMT	12	42.48	GBP	XLON	606225093281255483
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:03:50	GMT	70	42.5	GBP	XLON	606225093281259930
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:03:50	GMT	40	42.5	GBP	XLON	606225093281259929
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:03:59	GMT	50	42.5	GBP	XLON	606225093281261160
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:03:59	GMT	22	42.5	GBP	XLON	592151342809826547
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:05:27	GMT	6	42.5	GBP	XLON	592151342809840278
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:05:27	GMT	3	42.5	GBP	XLON	592151342809840277
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:05:27	GMT	27	42.5	GBP	XLON	592151342809840276
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:05:27	GMT	50	42.5	GBP	XLON	592151342809840275
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:06:55	GMT	46	42.48	GBP	XLON	592151342809851030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:06:55	GMT	85	42.48	GBP	XLON	592151342809851031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:07:15	GMT	50	42.44	GBP	XLON	592151342809854275
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:07:15	GMT	17	42.44	GBP	XLON	592151342809854274
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:10:13	GMT	22	42.4	GBP	XLON	592151342809877067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:10:14	GMT	22	42.4	GBP	XLON	592151342809877140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:12:34	GMT	22	42.46	GBP	XLON	592151342809895339
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:13:05	GMT	31	42.46	GBP	XLON	592151342809899540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:13:05	GMT	109	42.46	GBP	XLON	592151342809899539
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:16:24	GMT	14	42.46	GBP	XLON	592151342809927048
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:16:24	GMT	50	42.46	GBP	XLON	592151342809927047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:17:45	GMT	20	42.46	GBP	XLON	592151342809937781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:17:45	GMT	56	42.46	GBP	XLON	592151342809937780
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:19:26	GMT	16	42.46	GBP	XLON	606225093281382906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:19:26	GMT	61	42.46	GBP	XLON	606225093281382904
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:19:49	GMT	37	42.44	GBP	XLON	606225093281385470
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:19:49	GMT	40	42.44	GBP	XLON	606225093281385469
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:19:49	GMT	64	42.44	GBP	XLON	606225093281385468
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:22:38	GMT	6	42.44	GBP	XLON	606225093281404866
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:22:38	GMT	41	42.46	GBP	XLON	606225093281404874
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:24:59	GMT	46	42.46	GBP	XLON	606225093281420740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:25:36	GMT	46	42.42	GBP	XLON	592151342809995948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:25:36	GMT	80	42.42	GBP	XLON	606225093281427101
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:25:48	GMT	22	42.38	GBP	XLON	592151342809997389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:25:48	GMT	50	42.38	GBP	XLON	592151342809997396
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:27:55	GMT	24	42.3	GBP	XLON	592151342810015228
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:27:55	GMT	36	42.3	GBP	XLON	592151342810015227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:29:14	GMT	49	42.3	GBP	XLON	606225093281458154
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:29:42	GMT	67	42.26	GBP	XLON	592151342810030600
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:29:42	GMT	2	42.26	GBP	XLON	592151342810030601
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:33:14	GMT	29	42.26	GBP	XLON	606225093281491135
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:33:39	GMT	10	42.26	GBP	XLON	592151342810064757
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:33:39	GMT	50	42.26	GBP	XLON	592151342810064756
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:34:20	GMT	3	42.22	GBP	XLON	592151342810071595
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:34:20	GMT	114	42.22	GBP	XLON	592151342810071596
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:34:55	GMT	47	42.2	GBP	XLON	592151342810077679
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:34:55	GMT	22	42.2	GBP	XLON	592151342810077678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:36:27	GMT	61	42.18	GBP	XLON	592151342810091184
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:39:45	GMT	29	42.18	GBP	XLON	606225093281546148
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:39:50	GMT	16	42.2	GBP	XLON	606225093281546646
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:41:30	GMT	43	42.22	GBP	XLON	592151342810129733
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:41:34	GMT	12	42.24	GBP	XLON	592151342810130185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:41:34	GMT	47	42.24	GBP	XLON	592151342810130184
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:42:31	GMT	47	42.22	GBP	XLON	592151342810137611
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:43:21	GMT	5	42.22	GBP	XLON	592151342810144018
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:44:12	GMT	157	42.24	GBP	XLON	592151342810150424
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:44:12	GMT	35	42.24	GBP	XLON	606225093281577931
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:47:21	GMT	83	42.2	GBP	XLON	592151342810173983
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:47:21	GMT	43	42.22	GBP	XLON	592151342810173982
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:47:21	GMT	43	42.2	GBP	XLON	606225093281601198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:49:25	GMT	104	42.2	GBP	XLON	592151342810192410
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:51:08	GMT	63	42.16	GBP	XLON	606225093281631684
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:51:36	GMT	65	42.14	GBP	XLON	606225093281635048
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:54:30	GMT	44	42.18	GBP	XLON	592151342810228002
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:54:30	GMT	69	42.18	GBP	XLON	606225093281654109
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:57:11	GMT	26	42.2	GBP	XLON	592151342810246666
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:57:34	GMT	24	42.2	GBP	XLON	606225093281674530
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:57:43	GMT	20	42.2	GBP	XLON	606225093281675517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	15:58:28	GMT	71	42.2	GBP	XLON	592151342810255266
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:01:16	GMT	168	42.22	GBP	XLON	592151342810275599
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:01:16	GMT	72	42.22	GBP	XLON	606225093281700916
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:01:16	GMT	23	42.22	GBP	XLON	606225093281700921
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:03:22	GMT	18	42.22	GBP	XLON	606225093281716037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:03:22	GMT	27	42.22	GBP	XLON	606225093281716036
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:04:00	GMT	45	42.16	GBP	XLON	592151342810295956
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:04:00	GMT	55	42.16	GBP	XLON	592151342810295955
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:04:00	GMT	8	42.16	GBP	XLON	592151342810295954
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:05:47	GMT	5	42.16	GBP	XLON	592151342810313166
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:05:47	GMT	40	42.16	GBP	XLON	592151342810313165
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:05:56	GMT	45	42.12	GBP	XLON	592151342810315201
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:05:56	GMT	72	42.12	GBP	XLON	606225093281739544
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:08:50	GMT	42	42.08	GBP	XLON	592151342810343506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:08:50	GMT	26	42.08	GBP	XLON	606225093281767630
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:08:50	GMT	42	42.08	GBP	XLON	606225093281767629
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:08:50	GMT	63	42.08	GBP	XLON	606225093281767628
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:10:26	GMT	43	42.2	GBP	XLON	606225093281781867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:11:48	GMT	16	42.18	GBP	XLON	592151342810373766
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:11:48	GMT	119	42.18	GBP	XLON	592151342810373765
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:11:48	GMT	45	42.18	GBP	XLON	592151342810373763
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:11:58	GMT	45	42.22	GBP	XLON	592151342810375198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:12:18	GMT	57	42.2	GBP	XLON	592151342810378641
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:14:45	GMT	22	42.22	GBP	XLON	592151342810400984
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:14:45	GMT	38	42.22	GBP	XLON	592151342810400983
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:15:17	GMT	27	42.24	GBP	XLON	606225093281830164
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:15:28	GMT	138	42.22	GBP	XLON	592151342810409502
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:15:55	GMT	66	42.18	GBP	XLON	592151342810413700
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:20:21	GMT	168	42.2	GBP	XLON	592151342810465240
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:20:21	GMT	46	42.2	GBP	XLON	606225093281887245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:20:21	GMT	80	42.2	GBP	XLON	606225093281887244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:20:21	GMT	94	42.2	GBP	XLON	606225093281887243
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:20:21	GMT	23	42.2	GBP	XLON	606225093281887251
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:21:19	GMT	61	42.18	GBP	XLON	606225093281898958
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:22:53	GMT	34	42.14	GBP	XLON	592151342810495649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:23:25	GMT	61	42.2	GBP	XLON	606225093281923986
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:24:00	GMT	11	42.2	GBP	XLON	592151342810510906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:24:00	GMT	48	42.2	GBP	XLON	592151342810510905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:24:01	GMT	2	42.2	GBP	XLON	592151342810511212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:24:01	GMT	111	42.16	GBP	XLON	606225093281932727
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:24:46	GMT	24	42.16	GBP	XLON	592151342810521427
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:24:46	GMT	34	42.16	GBP	XLON	592151342810521426
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:26:46	GMT	14	42.2	GBP	XLON	606225093281968031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:26:52	GMT	31	42.2	GBP	XLON	592151342810548141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:26:52	GMT	15	42.2	GBP	XLON	592151342810548140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:26:52	GMT	31	42.2	GBP	XLON	592151342810548139
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:27:01	GMT	52	42.2	GBP	XLON	606225093281970646
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:27:32	GMT	5	42.2	GBP	XLON	592151342810554951
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:27:36	GMT	14	42.2	GBP	XLON	592151342810555621
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:27:36	GMT	50	42.2	GBP	XLON	592151342810555620
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:27:56	GMT	150	42.18	GBP	XLON	592151342810559331
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:28:09	GMT	58	42.14	GBP	XLON	606225093281983162
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	14/07/2021	16:28:46	GMT	62	42.12	GBP	XLON	592151342810570210