High	4214.00
Low	4156.00
Avg. Price	4190.09
Volume	16900

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	23/07/2021	08:01:08	GMT	43	41.88	GBP	XLON	592154527839007364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:01:08	GMT	9	41.88	GBP	XLON	592154527839007365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:01:09	GMT	24	41.8	GBP	XLON	592154527839007401
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:01:09	GMT	14	41.8	GBP	XLON	592154527839007402
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:01:10	GMT	28	41.8	GBP	XLON	592154527839007515
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:01:10	GMT	56	41.8	GBP	XLON	592154527839007517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:03:44	GMT	67	41.68	GBP	XLON	592154527839029779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:03:44	GMT	40	41.68	GBP	AQXE	592154527839029780
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:03:44	GMT	42	41.68	GBP	XLON	606228278302676625
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:03:44	GMT	123	41.68	GBP	XLON	606228278302676624
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:03:44	GMT	5	41.68	GBP	XLON	592154527839029781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:05:41	GMT	3	41.76	GBP	CHIX	592154527839046672
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:05:41	GMT	25	41.76	GBP	XLON	606228278302693123
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:05:41	GMT	15	41.76	GBP	XLON	606228278302693122
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:06:25	GMT	33	41.76	GBP	XLON	606228278302697924
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:06:25	GMT	16	41.84	GBP	XLON	606228278302697928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:07:00	GMT	47	41.84	GBP	XLON	592154527839053980
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:08:02	GMT	47	41.84	GBP	XLON	606228278302705088
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:08:16	GMT	45	41.84	GBP	XLON	606228278302706065
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:10:00	GMT	12	41.82	GBP	XLON	592154527839068428
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:10:02	GMT	60	41.82	GBP	XLON	592154527839068733
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:10:02	GMT	36	41.82	GBP	XLON	592154527839068734
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:10:33	GMT	47	41.78	GBP	XLON	606228278302719033
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:10:44	GMT	150	41.76	GBP	XLON	592154527839074534
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:13:19	GMT	56	41.56	GBP	XLON	606228278302741810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:13:19	GMT	41	41.56	GBP	XLON	606228278302741811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:15:52	GMT	45	41.7	GBP	XLON	606228278302759450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:16:03	GMT	64	41.62	GBP	XLON	592154527839115854
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:19:28	GMT	4	41.64	GBP	XLON	606228278302787314
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:19:28	GMT	22	41.62	GBP	XLON	592154527839142234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:19:28	GMT	32	41.62	GBP	XLON	592154527839142235
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:19:28	GMT	18	41.62	GBP	XLON	592154527839142231
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:19:28	GMT	7	41.62	GBP	XLON	592154527839142233
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:19:28	GMT	53	41.64	GBP	XLON	606228278302787315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:19:38	GMT	61	41.62	GBP	XLON	592154527839143480
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:24:02	GMT	60	41.74	GBP	XLON	606228278302825941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:24:02	GMT	73	41.7	GBP	XLON	606228278302826054
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:24:02	GMT	38	41.7	GBP	XLON	606228278302826055
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:29:32	GMT	2	41.76	GBP	XLON	592154527839218711
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:29:32	GMT	43	41.78	GBP	XLON	606228278302862644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:30:28	GMT	55	41.8	GBP	XLON	606228278302871001
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:34:46	GMT	56	41.76	GBP	XLON	606228278302905298
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:34:46	GMT	3	41.76	GBP	XLON	606228278302905299
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:34:46	GMT	142	41.74	GBP	XLON	606228278302905300
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:36:59	GMT	55	41.68	GBP	XLON	592154527839282513
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:42:02	GMT	46	41.64	GBP	XLON	592154527839320799
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:42:02	GMT	1	41.64	GBP	XLON	592154527839320798
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:42:02	GMT	57	41.64	GBP	XLON	606228278302962960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:42:03	GMT	67	41.64	GBP	XLON	592154527839320991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:45:16	GMT	2	41.56	GBP	XLON	592154527839345394
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:45:16	GMT	9	41.56	GBP	XLON	592154527839345391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:45:16	GMT	50	41.56	GBP	XLON	592154527839345392
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:51:12	GMT	105	41.66	GBP	XLON	592154527839394135
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:51:12	GMT	58	41.68	GBP	XLON	606228278303035414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:51:12	GMT	45	41.68	GBP	XLON	606228278303035415
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:55:37	GMT	78	41.74	GBP	XLON	592154527839430187
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:57:00	GMT	77	41.68	GBP	XLON	592154527839440876
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	08:57:00	GMT	42	41.7	GBP	XLON	606228278303081917
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:00:08	GMT	41	41.74	GBP	XLON	606228278303105803
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:00:08	GMT	33	41.74	GBP	XLON	606228278303105802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:03:05	GMT	46	41.7	GBP	XLON	592154527839490462
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:03:05	GMT	77	41.7	GBP	XLON	592154527839490463
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:04:49	GMT	123	41.72	GBP	XLON	592154527839503486
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:04:49	GMT	76	41.72	GBP	XLON	606228278303143648
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:04:49	GMT	46	41.72	GBP	CHIX	592154527839503487
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:08:02	GMT	74	41.76	GBP	XLON	606228278303171103
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:10:33	GMT	43	41.7	GBP	XLON	592154527839550388
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:10:33	GMT	83	41.68	GBP	XLON	592154527839550389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:10:39	GMT	17	41.72	GBP	XLON	592154527839551097
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:10:39	GMT	39	41.72	GBP	XLON	592154527839551098
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:13:11	GMT	46	41.7	GBP	XLON	592154527839570898
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:13:11	GMT	9	41.7	GBP	XLON	592154527839570899
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:14:37	GMT	55	41.68	GBP	XLON	592154527839582901
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:16:18	GMT	57	41.64	GBP	XLON	592154527839595648
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:21:52	GMT	8	41.72	GBP	XLON	592154527839632592
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:21:52	GMT	32	41.72	GBP	XLON	592154527839632593
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:23:27	GMT	41	41.72	GBP	XLON	606228278303287313
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:25:19	GMT	60	41.72	GBP	XLON	592154527839658294
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:25:19	GMT	9	41.72	GBP	XLON	592154527839658292
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:25:19	GMT	8	41.72	GBP	XLON	592154527839658293
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:26:05	GMT	24	41.68	GBP	XLON	592154527839663287
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:26:05	GMT	16	41.68	GBP	XLON	592154527839663286
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:30:09	GMT	3	41.72	GBP	XLON	592154527839690359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:30:33	GMT	68	41.74	GBP	XLON	592154527839693631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:30:55	GMT	60	41.72	GBP	XLON	606228278303333195
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:34:53	GMT	29	41.72	GBP	XLON	606228278303364776
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:34:53	GMT	29	41.72	GBP	XLON	606228278303364777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:37:32	GMT	101	41.72	GBP	XLON	592154527839748198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:37:32	GMT	14	41.72	GBP	XLON	592154527839748225

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:37:39	GMT	60	41.72	GBP	XLON	606228278303386381
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:37:39	GMT	2	41.72	GBP	XLON	606228278303386382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:42:57	GMT	3	41.68	GBP	XLON	592154527839788474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:42:57	GMT	51	41.68	GBP	XLON	592154527839788473
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:42:57	GMT	43	41.68	GBP	AQXE	592154527839788477
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:47:36	GMT	26	41.72	GBP	CHIX	592154527839825615
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:47:36	GMT	11	41.74	GBP	XLON	592154527839825628
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:47:36	GMT	19	41.74	GBP	XLON	592154527839825627
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:50:20	GMT	21	41.7	GBP	XLON	606228278303487696
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:50:20	GMT	50	41.7	GBP	XLON	606228278303487695
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:54:18	GMT	71	41.7	GBP	XLON	606228278303523410
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:56:43	GMT	42	41.66	GBP	XLON	592154527839909111
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:56:43	GMT	42	41.66	GBP	XLON	592154527839909110
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	09:56:43	GMT	42	41.66	GBP	XLON	606228278303544677
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:06:37	GMT	48	41.68	GBP	CHIX	592154527840007457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:06:39	GMT	11	41.68	GBP	XLON	606228278303642857
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:09:11	GMT	1	41.68	GBP	XLON	592154527840039320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:09:11	GMT	8	41.68	GBP	XLON	592154527840039321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:09:52	GMT	16	41.68	GBP	XLON	606228278303680664
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:09:52	GMT	20	41.68	GBP	XLON	606228278303680665
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:11:57	GMT	34	41.68	GBP	XLON	592154527840069284
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:12:29	GMT	6	41.68	GBP	XLON	592154527840073444
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:14:57	GMT	44	41.68	GBP	XLON	592154527840090731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:15:49	GMT	7	41.66	GBP	XLON	606228278303730914
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:15:56	GMT	4	41.66	GBP	XLON	606228278303731524
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:15:56	GMT	98	41.66	GBP	XLON	606228278303731525
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:25:00	GMT	106	41.74	GBP	XLON	592154527840160384
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:25:01	GMT	58	41.74	GBP	XLON	606228278303793437
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:32:09	GMT	42	41.74	GBP	AQXE	592154527840210302
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:34:22	GMT	23	41.76	GBP	XLON	592154527840224186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:34:22	GMT	50	41.76	GBP	XLON	592154527840224185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:39:05	GMT	13	41.76	GBP	XLON	592154527840264504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:39:05	GMT	45	41.76	GBP	XLON	592154527840264503
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:39:05	GMT	15	41.76	GBP	XLON	592154527840264505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:41:08	GMT	18	41.76	GBP	XLON	606228278303916949
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:41:38	GMT	55	41.76	GBP	XLON	606228278303922230
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:45:06	GMT	32	41.76	GBP	XLON	592154527840325117
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:45:06	GMT	19	41.76	GBP	XLON	592154527840325118
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:45:06	GMT	23	41.76	GBP	XLON	592154527840325119
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:45:14	GMT	123	41.74	GBP	XLON	592154527840326627
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:47:55	GMT	48	41.7	GBP	XLON	592154527840349739
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:47:55	GMT	9	41.7	GBP	XLON	592154527840349740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:58:21	GMT	47	41.72	GBP	XLON	592154527840466020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:58:21	GMT	47	41.72	GBP	XLON	606228278304096280
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	10:58:21	GMT	55	41.7	GBP	XLON	592154527840466024
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:02:54	GMT	61	41.74	GBP	XLON	606228278304132802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:05:19	GMT	91	41.7	GBP	XLON	606228278304153695
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:06:13	GMT	45	41.68	GBP	XLON	606228278304160246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:15:52	GMT	3	41.7	GBP	AQXE	592154527840610783
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:17:11	GMT	3	41.7	GBP	AQXE	592154527840623804
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:17:11	GMT	29	41.7	GBP	XLON	606228278304252532
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:17:11	GMT	79	41.7	GBP	XLON	606228278304252533
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:18:20	GMT	8	41.74	GBP	XLON	606228278304265607
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:18:20	GMT	45	41.74	GBP	XLON	606228278304265608
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:25:18	GMT	69	41.8	GBP	XLON	592154527840692490
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:25:20	GMT	82	41.8	GBP	XLON	606228278304320954
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:28:53	GMT	52	41.8	GBP	XLON	606228278304342581
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:31:26	GMT	51	41.8	GBP	XLON	592154527840731615
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:33:56	GMT	52	41.8	GBP	XLON	606228278304378645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:36:50	GMT	2	41.8	GBP	XLON	606228278304402455
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:36:50	GMT	50	41.8	GBP	XLON	606228278304402454
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:39:52	GMT	24	41.8	GBP	XLON	606228278304417645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:39:52	GMT	28	41.8	GBP	XLON	606228278304417644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:42:56	GMT	3	41.78	GBP	XLON	606228278304435875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:45:01	GMT	49	41.82	GBP	XLON	606228278304450138
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:46:33	GMT	3	41.82	GBP	XLON	606228278304461848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:46:33	GMT	50	41.82	GBP	XLON	606228278304461847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	11:57:10	GMT	67	41.9	GBP	XLON	592154527840915634
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:00:10	GMT	61	41.92	GBP	XLON	592154527840934681
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:00:10	GMT	3	41.92	GBP	XLON	606228278304560448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:00:10	GMT	60	41.92	GBP	XLON	606228278304560447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:00:29	GMT	73	41.9	GBP	XLON	592154527840937396
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:02:57	GMT	43	41.9	GBP	XLON	592154527840958777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:04:09	GMT	89	41.88	GBP	XLON	592154527840972201
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:08:15	GMT	5	41.86	GBP	XLON	606228278304639064
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:08:15	GMT	40	41.86	GBP	XLON	606228278304639065
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:08:15	GMT	11	41.86	GBP	XLON	606228278304639066
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:12:16	GMT	41	41.86	GBP	XLON	592154527841060152
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:20:20	GMT	46	41.9	GBP	XLON	606228278304769155
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:20:20	GMT	26	41.9	GBP	XLON	606228278304769156
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:23:04	GMT	43	41.9	GBP	XLON	606228278304797583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:25:34	GMT	22	41.9	GBP	XLON	592154527841204252
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:25:34	GMT	35	41.9	GBP	XLON	592154527841204255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:29:04	GMT	8	41.9	GBP	AQXE	592154527841251230
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:29:04	GMT	35	41.9	GBP	AQXE	592154527841251231
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:29:24	GMT	5	41.88	GBP	CHIX	592154527841255873
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:29:24	GMT	14	41.88	GBP	CHIX	592154527841255871
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:29:24	GMT	15	41.88	GBP	CHIX	592154527841255872
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:29:24	GMT	7	41.88	GBP	XLON	606228278304879661
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:29:24	GMT	77	41.88	GBP	XLON	606228278304879660
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:29:40	GMT	2	41.88	GBP	XLON	606228278304881997
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:29:59	GMT	3	41.9	GBP	AQXE	592154527841260872
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:39:55	GMT	59	41.96	GBP	XLON	592154527841365380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:39:55	GMT	108	41.96	GBP	XLON	592154527841365381
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:39:55	GMT	8	41.96	GBP	AQXE	592154527841365424
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:39:57	GMT	19	41.96	GBP	XLON	606228278304988505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:40:10	GMT	13	41.96	GBP	AQXE	592154527841368407
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:45:16	GMT	38	41.96	GBP	XLON	592154527841426942

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:45:16	GMT	22	41.96	GBP	XLON	592154527841426943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:49:12	GMT	50	41.98	GBP	XLON	592154527841469930
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:49:12	GMT	20	41.98	GBP	XLON	592154527841469931
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:53:06	GMT	31	42.02	GBP	TRQX	606228278305140823
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:53:06	GMT	40	42.02	GBP	AQXE	592154527841519434
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:59:51	GMT	50	42.04	GBP	XLON	606228278305204784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:59:51	GMT	19	42	GBP	XLON	606228278305204788
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:59:51	GMT	88	42	GBP	XLON	606228278305204789
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	12:59:51	GMT	1	42.04	GBP	XLON	606228278305204785
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:04:35	GMT	26	42.02	GBP	XLON	592154527841629021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:04:35	GMT	50	42.02	GBP	XLON	592154527841629020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:05:29	GMT	74	42	GBP	XLON	606228278305255947
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:05:29	GMT	23	42	GBP	AQXE	592154527841635625
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:05:30	GMT	72	42	GBP	XLON	592154527841635845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:05:30	GMT	23	42	GBP	AQXE	592154527841635847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:12:19	GMT	47	41.98	GBP	XLON	592154527841701533
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:12:19	GMT	8	41.98	GBP	XLON	592154527841701537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:21:03	GMT	68	42.04	GBP	XLON	606228278305393673
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:29:36	GMT	61	42.06	GBP	AQXE	592154527841842244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:29:36	GMT	48	42.06	GBP	XLON	606228278305460340
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:29:36	GMT	25	42.06	GBP	XLON	606228278305460341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:29:36	GMT	50	42.06	GBP	CHIX	606228278305460338
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:29:36	GMT	68	42.06	GBP	XLON	606228278305460339
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:29:46	GMT	40	42.04	GBP	AQXE	592154527841843586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:29:46	GMT	31	42.04	GBP	XLON	606228278305461654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:29:46	GMT	53	42.04	GBP	XLON	606228278305461655
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:36:44	GMT	29	42.12	GBP	XLON	606228278305539749
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:36:44	GMT	9	42.12	GBP	XLON	606228278305539750
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:36:44	GMT	50	42.12	GBP	XLON	592154527841922484
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:36:44	GMT	25	42.12	GBP	XLON	592154527841922485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:36:46	GMT	44	42.12	GBP	XLON	592154527841922780
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:36:46	GMT	75	42.12	GBP	AQXE	606228278305540097
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:38:05	GMT	57	42.08	GBP	XLON	592154527841934538
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:54:42	GMT	5	42.1	GBP	BATE	592154527842075839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	13:59:38	GMT	8	42.12	GBP	XLON	606228278305734448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	57	42.12	GBP	XLON	592154527842125146
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	69	42.1	GBP	XLON	592154527842125147
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	40	42.1	GBP	TRQX	592154527842125145
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	40	42.12	GBP	CHIX	592154527842125148
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	57	42.1	GBP	XLON	592154527842125149
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	40	42.1	GBP	CHIX	606228278305740021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	13	42.12	GBP	XLON	606228278305740019
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	40	42.1	GBP	XLON	606228278305740020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	65	42.12	GBP	XLON	606228278305740017
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	40	42.12	GBP	BATE	606228278305740018
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	71	42.12	GBP	XLON	606228278305740015
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:15	GMT	54	42.12	GBP	XLON	606228278305740016
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:16	GMT	43	42.1	GBP	AQXE	606228278305740167
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:17	GMT	40	42.1	GBP	XLON	592154527842125478
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:17	GMT	17	42.1	GBP	CHIX	606228278305740347
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:23	GMT	9	42.1	GBP	AQXE	606228278305741047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:00:34	GMT	1	42.1	GBP	AQXE	606228278305742494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:06:52	GMT	4	42.02	GBP	XLON	606228278305793041
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:06:52	GMT	50	42.02	GBP	XLON	606228278305793040
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:07:19	GMT	7	42.06	GBP	XLON	606228278305796454
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:07:19	GMT	35	42.06	GBP	XLON	606228278305796453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:09:30	GMT	78	42.04	GBP	XLON	592154527842198236
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:09:30	GMT	41	42.04	GBP	XLON	606228278305811923
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:22:09	GMT	58	42.04	GBP	XLON	592154527842302824
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:22:09	GMT	33	42.04	GBP	XLON	606228278305914620
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:22:09	GMT	28	42.04	GBP	XLON	606228278305914621
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:22:20	GMT	50	42.04	GBP	XLON	592154527842305170
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:23:57	GMT	45	42.06	GBP	XLON	592154527842318798
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:23:57	GMT	28	42.06	GBP	XLON	606228278305930351
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:23:57	GMT	25	42.06	GBP	XLON	606228278305930352
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:25:57	GMT	8	42.08	GBP	XLON	592154527842335742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:26:08	GMT	50	42.08	GBP	XLON	606228278305949494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:26:08	GMT	17	42.08	GBP	XLON	606228278305949495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:26:15	GMT	50	42.08	GBP	XLON	606228278305950970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:26:15	GMT	21	42.08	GBP	XLON	606228278305950971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:26:17	GMT	46	42.08	GBP	XLON	606228278305951188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:06	GMT	50	42.08	GBP	XLON	592154527842377310
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:06	GMT	9	42.08	GBP	XLON	592154527842377311
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:06	GMT	17	42.08	GBP	XLON	606228278305987945
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:06	GMT	41	42.08	GBP	XLON	606228278305987944
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:06	GMT	35	42.06	GBP	XLON	592154527842377538
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:06	GMT	14	42.06	GBP	XLON	592154527842377536
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:06	GMT	60	42.06	GBP	XLON	592154527842377537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:11	GMT	7	42.06	GBP	XLON	606228278305989668
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:11	GMT	68	42.06	GBP	XLON	606228278305989667
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:36	GMT	6	42.04	GBP	XLON	592154527842385343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:36	GMT	37	42.04	GBP	XLON	592154527842385342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:30:36	GMT	69	42.04	GBP	XLON	606228278305995811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	68	42.02	GBP	XLON	592154527842477168
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	16	42.02	GBP	XLON	606228278306086457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	39	42.02	GBP	XLON	606228278306086456
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	126	42.02	GBP	XLON	606228278306086453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	27	42.02	GBP	CHIX	606228278306086454
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	15	42.02	GBP	CHIX	606228278306086451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	8	42.02	GBP	CHIX	606228278306086452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	32	42.02	GBP	AQXE	606228278306086458
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	20	42.02	GBP	AQXE	606228278306086455
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:09	GMT	19	42.02	GBP	AQXE	606228278306086501
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:38:39	GMT	57	42	GBP	XLON	592154527842483169
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:39:29	GMT	22	42	GBP	XLON	592154527842493976
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:39:29	GMT	31	42	GBP	XLON	592154527842493975
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:43:39	GMT	26	42.04	GBP	XLON	592154527842538087
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:44:01	GMT	122	42.02	GBP	XLON	592154527842541673

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:49:59	GMT	58	41.98	GBP	XLON	606228278306213214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:49:59	GMT	25	41.98	GBP	AQXE	606228278306213215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:49:59	GMT	28	41.98	GBP	XLON	606228278306213212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:49:59	GMT	43	41.98	GBP	XLON	606228278306213213
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:49:59	GMT	26	41.98	GBP	XLON	606228278306213211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:49:59	GMT	9	41.98	GBP	AQXE	606228278306213220
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:50:00	GMT	53	41.98	GBP	XLON	606228278306213565
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:50:00	GMT	10	41.98	GBP	XLON	606228278306213566
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:50:00	GMT	3	41.98	GBP	XLON	606228278306213567
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:50:00	GMT	4	41.98	GBP	AQXE	606228278306213568
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:50:10	GMT	5	41.98	GBP	AQXE	606228278306216462
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:53:27	GMT	11	41.94	GBP	XLON	606228278306257686
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:53:27	GMT	36	41.94	GBP	XLON	606228278306257687
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:53:32	GMT	47	41.9	GBP	XLON	592154527842651913
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:53:32	GMT	14	41.9	GBP	XLON	606228278306258716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:53:32	GMT	40	41.9	GBP	XLON	606228278306258717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:55:32	GMT	50	41.86	GBP	XLON	606228278306283349
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:58:04	GMT	71	41.88	GBP	AQXE	592154527842706113
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:58:31	GMT	65	41.86	GBP	XLON	592154527842712210
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:58:31	GMT	9	41.86	GBP	XLON	592154527842712209
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:58:31	GMT	6	41.86	GBP	XLON	606228278306318261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:58:35	GMT	34	41.86	GBP	XLON	606228278306319196
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:58:35	GMT	46	41.86	GBP	AQXE	606228278306319194
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	14:58:35	GMT	14	41.86	GBP	XLON	606228278306319195
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:03:04	GMT	41	41.88	GBP	AQXE	592154527842773005
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:03:20	GMT	41	41.86	GBP	XLON	592154527842776685
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:03:20	GMT	55	41.86	GBP	XLON	606228278306382200
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:10:58	GMT	26	41.92	GBP	AQXE	606228278306478459
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:11:20	GMT	33	41.92	GBP	XLON	592154527842878586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:11:20	GMT	8	41.92	GBP	XLON	592154527842878585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:11:20	GMT	7	41.92	GBP	XLON	606228278306483212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:11:20	GMT	34	41.92	GBP	XLON	606228278306483211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:11:20	GMT	50	41.92	GBP	XLON	606228278306483230
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:11:28	GMT	50	41.92	GBP	XLON	606228278306484376
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:11:28	GMT	20	41.92	GBP	XLON	606228278306484377
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:12:38	GMT	68	41.92	GBP	AQXE	606228278306495888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:12:55	GMT	35	41.9	GBP	XLON	606228278306498024
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:12:55	GMT	29	41.9	GBP	XLON	606228278306498027
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:12:55	GMT	20	41.9	GBP	XLON	606228278306498025
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:12:55	GMT	44	41.9	GBP	XLON	606228278306498026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:15:33	GMT	60	41.88	GBP	XLON	592154527842933404
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:18:10	GMT	92	41.9	GBP	XLON	606228278306577513
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:18:52	GMT	40	41.88	GBP	XLON	592154527842985078
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:18:56	GMT	58	41.86	GBP	XLON	606228278306589760
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:27:41	GMT	19	41.92	GBP	XLON	606228278306717632
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:28:06	GMT	68	41.94	GBP	XLON	592154527843120493
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:28:06	GMT	25	41.94	GBP	XLON	592154527843120490
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:28:06	GMT	44	41.94	GBP	XLON	606228278306723747
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:28:11	GMT	8	41.94	GBP	XLON	606228278306724473
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:28:11	GMT	50	41.94	GBP	XLON	606228278306724472
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:28:11	GMT	35	41.94	GBP	AQXE	592154527843121218
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:31:07	GMT	130	41.96	GBP	XLON	592154527843166037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:31:07	GMT	68	41.96	GBP	XLON	592154527843166038
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:31:07	GMT	50	41.96	GBP	CHIX	606228278306768762
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:31:07	GMT	70	41.96	GBP	XLON	606228278306768761
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:34:55	GMT	48	41.96	GBP	AQXE	592154527843207839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:36:09	GMT	8	42	GBP	AQXE	606228278306828217
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:36:59	GMT	58	42.04	GBP	XLON	606228278306837417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:37:36	GMT	22	42.04	GBP	XLON	592154527843245655
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:37:36	GMT	18	42.04	GBP	XLON	592154527843245654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:37:36	GMT	14	42.04	GBP	TRQX	606228278306847402
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:38:42	GMT	19	42.04	GBP	XLON	606228278306858589
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:38:42	GMT	1	42.04	GBP	XLON	606228278306858590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:39:02	GMT	34	42.04	GBP	XLON	592154527843261687
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:39:54	GMT	16	42.04	GBP	XLON	606228278306876820
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:39:54	GMT	38	42.04	GBP	XLON	606228278306876821
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:41:29	GMT	21	42.08	GBP	XLON	592154527843298867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:41:29	GMT	24	42.08	GBP	CHIX	606228278306899912
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:41:32	GMT	6	42.08	GBP	XLON	606228278306900563
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:50:05	GMT	24	42.08	GBP	XLON	592154527843412041
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:50:05	GMT	17	42.08	GBP	XLON	592154527843412042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:50:05	GMT	16	42.08	GBP	XLON	592154527843412039
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:50:05	GMT	5	42.08	GBP	XLON	592154527843412040
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:50:05	GMT	46	42.08	GBP	XLON	592154527843412037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:50:05	GMT	8	42.08	GBP	XLON	606228278307011856
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:50:05	GMT	22	42.08	GBP	XLON	606228278307011853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:50:05	GMT	16	42.08	GBP	XLON	606228278307011854
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:50:13	GMT	48	42.08	GBP	XLON	606228278307014921
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:51:00	GMT	4	42.1	GBP	XLON	606228278307026706
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:51:00	GMT	8	42.1	GBP	XLON	606228278307026707
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:51:00	GMT	68	42.1	GBP	AQXE	592154527843426991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:51:40	GMT	45	42.14	GBP	XLON	592154527843436926
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:51:40	GMT	75	42.14	GBP	XLON	592154527843436927
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:51:40	GMT	58	42.14	GBP	XLON	592154527843436925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:51:40	GMT	48	42.14	GBP	AQXE	606228278307036470
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:51:40	GMT	19	42.14	GBP	XLON	606228278307036471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:51:40	GMT	36	42.14	GBP	XLON	592154527843436935
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:52:16	GMT	97	42.12	GBP	XLON	592154527843443712
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:55:41	GMT	72	42.1	GBP	XLON	606228278307089201
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:55:41	GMT	44	42.1	GBP	XLON	606228278307089202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	15:56:04	GMT	74	42.08	GBP	XLON	606228278307092200
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:00:09	GMT	69	42.08	GBP	XLON	592154527843553749
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:00:09	GMT	87	42.08	GBP	XLON	606228278307152078
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:00:09	GMT	39	42.08	GBP	XLON	606228278307152077
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:02:58	GMT	31	42.04	GBP	XLON	592154527843594312
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:02:58	GMT	1	42.04	GBP	XLON	592154527843594313
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:02:58	GMT	8	42.04	GBP	XLON	592154527843594311
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:02:58	GMT	7	42.04	GBP	AQXE	606228278307192337

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:03:48	GMT	2	42.04	GBP	XLON	606228278307201423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:04:12	GMT	42	42.04	GBP	XLON	592154527843608188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:04:37	GMT	28	42.04	GBP	XLON	592154527843613650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:04:37	GMT	114	42.04	GBP	XLON	592154527843613649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:04:37	GMT	55	42.04	GBP	XLON	606228278307211457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:10:26	GMT	78	42.04	GBP	XLON	592154527843686600
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:10:26	GMT	50	42.04	GBP	CHIX	592154527843686601
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:10:26	GMT	146	42.04	GBP	XLON	592154527843686598
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:10:26	GMT	8	42.04	GBP	AQXE	592154527843686617
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:10:26	GMT	15	42.04	GBP	AQXE	592154527843686626
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:10:26	GMT	25	42.04	GBP	AQXE	592154527843686628
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:15:27	GMT	8	42.02	GBP	XLON	606228278307355273
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:15:27	GMT	3	42.02	GBP	CHIX	592154527843759455
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:20	GMT	48	42.02	GBP	XLON	592154527843791388
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:20	GMT	48	42.02	GBP	XLON	592154527843791389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:20	GMT	64	42.04	GBP	XLON	592154527843791386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:20	GMT	40	42.02	GBP	CHIX	592154527843791387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:20	GMT	24	42.02	GBP	XLON	606228278307387124
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:20	GMT	40	42.02	GBP	BATE	606228278307387122
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:20	GMT	48	42.02	GBP	XLON	606228278307387123
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:20	GMT	85	42.04	GBP	XLON	606228278307387121
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:30	GMT	12	42.02	GBP	AQXE	606228278307390572
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:17:31	GMT	23	42.02	GBP	AQXE	606228278307390763
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	40	42.02	GBP	CHIX	592154527843880958
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	58	42.02	GBP	XLON	592154527843880960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	40	42.02	GBP	BATE	592154527843880959
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	90	42.02	GBP	XLON	606228278307476328
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	52	42.02	GBP	XLON	606228278307476326
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	76	42.02	GBP	XLON	606228278307476327
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	21	42.02	GBP	XLON	606228278307476325
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	12	42.02	GBP	CHIX	606228278307476339
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	5	42.02	GBP	AQXE	606228278307476341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:31	GMT	3	42.02	GBP	AQXE	606228278307476342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:32	GMT	12	42.02	GBP	XLON	592154527843881448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:33	GMT	37	42.02	GBP	XLON	592154527843881911
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:34	GMT	9	42.02	GBP	AQXE	606228278307477326
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:37	GMT	5	42.02	GBP	AQXE	606228278307478237
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:40	GMT	12	42.02	GBP	AQXE	606228278307479042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:22:50	GMT	11	42.02	GBP	AQXE	606228278307481900
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:26:28	GMT	68	42.02	GBP	XLON	592154527843940227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:26:28	GMT	78	42.02	GBP	XLON	606228278307534855
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:26:28	GMT	67	42.02	GBP	XLON	606228278307534853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:26:28	GMT	76	42.02	GBP	XLON	606228278307534854
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:26:28	GMT	40	42.02	GBP	BATE	592154527843940228
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:26:28	GMT	41	42.02	GBP	CHIX	592154527843940229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:28:16	GMT	47	42.02	GBP	CHIX	592154527843961092
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:28:42	GMT	28	42.04	GBP	XLON	606228278307561451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:28:42	GMT	4	42.04	GBP	XLON	606228278307561452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:28:42	GMT	8	42.04	GBP	XLON	606228278307561450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:28:46	GMT	48	42.04	GBP	XLON	592154527843968225
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:28:46	GMT	65	42.04	GBP	XLON	592154527843968224
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:29:54	GMT	3	42.08	GBP	XLON	592154527843988015
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/07/2021	16:29:54	GMT	49	42.08	GBP	XLON	592154527843988013