High	4172.00
Low	4058.00
Avg. Price	4101.62
Volume	16650

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	28/06/2021	08:02:37	GMT	60	41.72	GBP	XLON	592145680492322569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:02:37	GMT	49	41.72	GBP	XLON	606219430949010334
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:02:37	GMT	60	41.68	GBP	XLON	592145680492322572
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:02:37	GMT	94	41.68	GBP	XLON	592145680492322571
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:02:37	GMT	41	41.7	GBP	XLON	606219430949010335
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:02:37	GMT	42	41.68	GBP	XLON	592145680492322577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:04:08	GMT	45	41.66	GBP	XLON	592145680492333536
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:05:02	GMT	58	41.66	GBP	XLON	592145680492339620
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:05:15	GMT	15	41.58	GBP	XLON	606219430949028420
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:05:15	GMT	24	41.58	GBP	XLON	606219430949028421
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:05:15	GMT	51	41.58	GBP	XLON	606219430949028419
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:07:00	GMT	57	41.62	GBP	XLON	592145680492351814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:07:00	GMT	92	41.62	GBP	XLON	606219430949038781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:07:00	GMT	27	41.62	GBP	XLON	606219430949038782
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:07:00	GMT	11	41.62	GBP	XLON	606219430949038779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:07:00	GMT	16	41.62	GBP	XLON	606219430949038780
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:09:17	GMT	51	41.62	GBP	XLON	592145680492364552
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:09:17	GMT	2	41.62	GBP	XLON	592145680492364553
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:09:18	GMT	3	41.56	GBP	XLON	592145680492364569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:09:18	GMT	40	41.56	GBP	XLON	592145680492364570
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:09:25	GMT	43	41.56	GBP	XLON	592145680492365173
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:09:25	GMT	11	41.56	GBP	XLON	592145680492365172
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:09:25	GMT	43	41.56	GBP	XLON	606219430949051972
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:11:43	GMT	44	41.58	GBP	XLON	606219430949063182
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:13:30	GMT	40	41.52	GBP	XLON	592145680492385613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:13:36	GMT	2	41.52	GBP	XLON	592145680492386210
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:13:36	GMT	2	41.52	GBP	XLON	606219430949072363
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:13:36	GMT	35	41.52	GBP	XLON	606219430949072361
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:13:36	GMT	15	41.52	GBP	XLON	606219430949072362
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:25:48	GMT	70	41.6	GBP	XLON	592145680492443447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:25:48	GMT	48	41.62	GBP	XLON	606219430949127549
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:25:48	GMT	45	41.62	GBP	XLON	592145680492443454
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:25:58	GMT	50	41.58	GBP	XLON	606219430949128393
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:25:58	GMT	3	41.58	GBP	XLON	606219430949128394
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:00	GMT	51	41.58	GBP	XLON	592145680492444611
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:00	GMT	1	41.58	GBP	XLON	592145680492444612
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:00	GMT	37	41.58	GBP	XLON	592145680492444610
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:05	GMT	39	41.58	GBP	XLON	606219430949129020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:05	GMT	16	41.58	GBP	XLON	606219430949129021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:11	GMT	33	41.58	GBP	XLON	592145680492445585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:11	GMT	23	41.58	GBP	XLON	606219430949129578
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:14	GMT	58	41.58	GBP	XLON	606219430949129883
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:50	GMT	46	41.54	GBP	XLON	592145680492448943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:26:50	GMT	86	41.54	GBP	XLON	592145680492448942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:33:10	GMT	61	41.54	GBP	XLON	606219430949171996
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:35:36	GMT	39	41.5	GBP	XLON	592145680492503411
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:35:36	GMT	55	41.5	GBP	XLON	592145680492503410
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:35:36	GMT	22	41.5	GBP	XLON	606219430949185832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:35:36	GMT	17	41.5	GBP	XLON	606219430949185831
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:37:11	GMT	10	41.46	GBP	XLON	592145680492513236
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:37:11	GMT	46	41.46	GBP	XLON	592145680492513239
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:42:19	GMT	40	41.4	GBP	XLON	592145680492543430
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:42:19	GMT	55	41.4	GBP	XLON	606219430949224981
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:48:02	GMT	47	41.4	GBP	XLON	606219430949255457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:50:10	GMT	13	41.38	GBP	XLON	606219430949267336
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:50:10	GMT	33	41.38	GBP	XLON	606219430949267337
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:58:06	GMT	24	41.38	GBP	XLON	592145680492625461
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:58:06	GMT	21	41.38	GBP	XLON	592145680492625462
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:58:06	GMT	46	41.38	GBP	XLON	606219430949304789
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:58:06	GMT	61	41.38	GBP	XLON	606219430949304788
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:58:06	GMT	44	41.36	GBP	XLON	592145680492625465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:58:06	GMT	1	41.36	GBP	XLON	592145680492625463
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:58:06	GMT	47	41.36	GBP	XLON	592145680492625464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:58:06	GMT	45	41.36	GBP	XLON	606219430949304791
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	08:58:06	GMT	11	41.36	GBP	XLON	606219430949304790
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:04:12	GMT	39	41.36	GBP	XLON	606219430949337715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:05:06	GMT	39	41.32	GBP	XLON	592145680492663114
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:05:06	GMT	6	41.3	GBP	XLON	592145680492663158
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:05:07	GMT	33	41.3	GBP	XLON	592145680492663446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:05:07	GMT	39	41.3	GBP	XLON	606219430949342031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:08:24	GMT	48	41.28	GBP	XLON	592145680492681772
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:08:25	GMT	13	41.28	GBP	XLON	592145680492681785
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:09:44	GMT	8	41.28	GBP	XLON	606219430949365547
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:09:44	GMT	52	41.28	GBP	XLON	606219430949365548
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:09:44	GMT	8	41.28	GBP	XLON	606219430949365546
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:17:24	GMT	47	41.26	GBP	XLON	606219430949403651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:18:12	GMT	46	41.24	GBP	XLON	592145680492730107
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:18:12	GMT	55	41.22	GBP	XLON	592145680492730108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:18:12	GMT	46	41.22	GBP	XLON	606219430949407472
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:21:33	GMT	56	41.16	GBP	XLON	592145680492745821
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	58	41.24	GBP	XLON	592145680492845463
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	35	41.24	GBP	XLON	606219430949520630
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	10	41.24	GBP	XLON	606219430949520631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	32	41.22	GBP	XLON	592145680492845476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	30	41.22	GBP	XLON	592145680492845477
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	6	41.22	GBP	XLON	592145680492845480
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	17	41.22	GBP	XLON	592145680492845478
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	6	41.22	GBP	XLON	592145680492845479
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	34	41.22	GBP	XLON	606219430949520647

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	15	41.2	GBP	XLON	592145680492845481
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	49	41.2	GBP	XLON	606219430949520651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	28	41.22	GBP	XLON	606219430949520649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	4	41.22	GBP	XLON	606219430949520650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	10	41.22	GBP	XLON	606219430949520648
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:34	GMT	48	41.2	GBP	XLON	592145680492845482
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:37	GMT	40	41.16	GBP	XLON	592145680492845664
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:37	GMT	11	41.16	GBP	XLON	592145680492845665
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:38:37	GMT	5	41.16	GBP	XLON	592145680492845663
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:45:33	GMT	57	41.18	GBP	XLON	592145680492878572
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:50:10	GMT	41	41.14	GBP	XLON	592145680492897165
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:50:10	GMT	41	41.14	GBP	XLON	606219430949571189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:50:10	GMT	57	41.14	GBP	XLON	606219430949571190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:50:10	GMT	36	41.14	GBP	XLON	606219430949571187
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:50:10	GMT	8	41.14	GBP	XLON	606219430949571188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	09:50:10	GMT	11	41.14	GBP	XLON	606219430949571186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:00:58	GMT	65	41.14	GBP	XLON	606219430949621044
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:00:58	GMT	28	41.12	GBP	XLON	592145680492948682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:01:45	GMT	41	41.14	GBP	XLON	592145680492952166
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:02:09	GMT	9	41.14	GBP	XLON	606219430949626010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:02:09	GMT	73	41.14	GBP	XLON	592145680492953739
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:02:09	GMT	37	41.12	GBP	XLON	592145680492953740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:08:01	GMT	11	41.12	GBP	XLON	606219430949653176
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:08:01	GMT	20	41.12	GBP	XLON	606219430949653177
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:08:01	GMT	13	41.12	GBP	XLON	606219430949653174
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:08:01	GMT	21	41.12	GBP	XLON	606219430949653175
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:09:29	GMT	41	41.1	GBP	XLON	592145680492988229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:17:35	GMT	129	41.12	GBP	XLON	592145680493028240
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:17:35	GMT	10	41.12	GBP	XLON	592145680493028239
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:17:35	GMT	41	41.12	GBP	XLON	606219430949699112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:17:35	GMT	55	41.12	GBP	XLON	606219430949699113
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:21:28	GMT	57	41.06	GBP	XLON	592145680493048470
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:29:44	GMT	46	41.06	GBP	XLON	606219430949762443
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:29:44	GMT	46	41.04	GBP	XLON	592145680493092555
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:29:44	GMT	29	41.04	GBP	XLON	606219430949762451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:29:44	GMT	28	41.04	GBP	XLON	606219430949762450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:32:41	GMT	71	41.04	GBP	XLON	592145680493105237
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:35:12	GMT	41	41.04	GBP	XLON	606219430949784673
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:35:12	GMT	15	41.04	GBP	XLON	606219430949784672
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:37:55	GMT	9	41.04	GBP	XLON	592145680493128992
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:37:55	GMT	22	41.04	GBP	XLON	592145680493128990
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:37:55	GMT	40	41.04	GBP	XLON	592145680493128991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:39:26	GMT	84	41.02	GBP	XLON	592145680493136222
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:39:26	GMT	39	41.02	GBP	XLON	606219430949805315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:48:41	GMT	10	41.06	GBP	XLON	592145680493178598
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:48:41	GMT	34	41.06	GBP	XLON	592145680493178596
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:48:41	GMT	11	41.06	GBP	XLON	592145680493178597
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:50:34	GMT	75	41.08	GBP	XLON	592145680493186427
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:51:22	GMT	55	41.08	GBP	XLON	606219430949857721
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:54:07	GMT	54	41.08	GBP	XLON	592145680493201550
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	10:56:54	GMT	55	41.08	GBP	XLON	606219430949882113
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:04:19	GMT	55	41.06	GBP	XLON	592145680493246945
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:04:23	GMT	139	41.04	GBP	XLON	606219430949914567
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:04:27	GMT	50	41.02	GBP	XLON	606219430949914992
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:12:11	GMT	44	41.04	GBP	XLON	592145680493286000
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:13:15	GMT	14	41.04	GBP	XLON	606219430949956959
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:13:15	GMT	26	41.04	GBP	XLON	606219430949956957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:13:15	GMT	8	41.04	GBP	XLON	606219430949956958
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:15:36	GMT	42	41.04	GBP	XLON	606219430949968545
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:17:00	GMT	9	41.02	GBP	XLON	592145680493311258
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:17:00	GMT	21	41.02	GBP	XLON	592145680493311256
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:17:00	GMT	12	41.02	GBP	XLON	592145680493311257
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:17:00	GMT	50	41.02	GBP	XLON	592145680493311254
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:17:00	GMT	10	41.02	GBP	XLON	592145680493311255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:17:00	GMT	11	41.02	GBP	XLON	592145680493311253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:17:10	GMT	31	41	GBP	XLON	592145680493312255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:17:10	GMT	13	41	GBP	XLON	592145680493312254
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:19:14	GMT	56	41	GBP	XLON	606219430949986963
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:31:13	GMT	81	41.06	GBP	XLON	592145680493377850
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:31:13	GMT	28	41.06	GBP	XLON	606219430950042335
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:31:13	GMT	16	41.06	GBP	XLON	606219430950042336
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:32:45	GMT	72	41.06	GBP	XLON	606219430950048867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:32:45	GMT	124	41.04	GBP	XLON	606219430950048870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:41:44	GMT	25	41.04	GBP	XLON	592145680493420184
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:41:44	GMT	25	41.04	GBP	XLON	592145680493420185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:47:51	GMT	34	41.02	GBP	XLON	592145680493446102
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:47:51	GMT	48	41.04	GBP	XLON	592145680493446100
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:47:51	GMT	11	41.02	GBP	XLON	592145680493446101
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:47:51	GMT	8	41.02	GBP	XLON	606219430950109515
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:47:51	GMT	42	41.02	GBP	XLON	606219430950109516
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:47:51	GMT	61	41.04	GBP	XLON	606219430950109513
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:47:51	GMT	51	41.02	GBP	XLON	606219430950109514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	11:51:51	GMT	56	40.98	GBP	XLON	592145680493465667
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:00:13	GMT	45	40.96	GBP	XLON	592145680493502540
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:04:56	GMT	62	40.92	GBP	XLON	606219430950184523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:13:51	GMT	25	40.96	GBP	XLON	592145680493558074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:13:51	GMT	14	40.98	GBP	XLON	592145680493558075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:17:29	GMT	36	40.98	GBP	XLON	592145680493575185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:17:29	GMT	20	40.98	GBP	XLON	592145680493575186
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:24:38	GMT	72	41.02	GBP	XLON	592145680493637788
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:25:06	GMT	46	41.02	GBP	XLON	606219430950299117
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:26:33	GMT	48	41	GBP	XLON	592145680493647423

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:26:33	GMT	30	41	GBP	XLON	592145680493647424
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:36:02	GMT	49	41.02	GBP	XLON	606219430950353040
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	12:36:02	GMT	45	40.98	GBP	XLON	592145680493695345
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:00:38	GMT	52	41	GBP	XLON	592145680493812466
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:00:38	GMT	50	41	GBP	XLON	606219430950467220
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:00:39	GMT	36	40.98	GBP	XLON	592145680493812540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:00:39	GMT	40	40.98	GBP	XLON	592145680493812541
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:00:39	GMT	93	40.98	GBP	XLON	592145680493812538
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:00:39	GMT	17	40.98	GBP	XLON	592145680493812539
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:00:39	GMT	52	40.98	GBP	XLON	606219430950467283
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:00:41	GMT	9	40.98	GBP	XLON	592145680493812697
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:03:18	GMT	57	40.94	GBP	XLON	592145680493824837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:09:59	GMT	49	40.94	GBP	XLON	592145680493856047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:10:12	GMT	45	40.9	GBP	XLON	592145680493856939
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:10:12	GMT	55	40.9	GBP	XLON	606219430950510671
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:18:41	GMT	13	40.96	GBP	XLON	606219430950550348
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:18:41	GMT	35	40.96	GBP	XLON	606219430950550347
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:25:19	GMT	1	40.96	GBP	XLON	606219430950580026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:25:22	GMT	45	40.96	GBP	XLON	592145680493928087
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:25:22	GMT	61	40.96	GBP	XLON	606219430950580379
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:25:22	GMT	48	40.96	GBP	XLON	606219430950580380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:25:30	GMT	49	40.96	GBP	XLON	592145680493928738
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:27:15	GMT	48	40.96	GBP	XLON	606219430950589934
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:29:03	GMT	47	40.96	GBP	XLON	592145680493946791
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:32:36	GMT	1	41.02	GBP	XLON	606219430950618532
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:32:36	GMT	24	41.02	GBP	XLON	592145680493966929
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:33:02	GMT	96	41	GBP	XLON	592145680493968876
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:33:02	GMT	43	41	GBP	XLON	592145680493968877
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:40:05	GMT	58	40.98	GBP	XLON	592145680494005767
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:40:07	GMT	54	40.96	GBP	XLON	606219430950656267
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:44:26	GMT	46	40.96	GBP	XLON	606219430950675467
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:46:06	GMT	53	40.96	GBP	XLON	606219430950684691
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:46:52	GMT	46	40.94	GBP	XLON	592145680494038506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:46:52	GMT	39	40.94	GBP	XLON	592145680494038507
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:46:52	GMT	35	40.94	GBP	XLON	606219430950688472
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:46:52	GMT	9	40.94	GBP	XLON	606219430950688470
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:46:52	GMT	12	40.94	GBP	XLON	606219430950688471
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:57:42	GMT	43	40.96	GBP	XLON	592145680494094573
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	13:57:42	GMT	46	40.96	GBP	XLON	606219430950743071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:04:06	GMT	47	40.94	GBP	XLON	606219430950779009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:05:49	GMT	48	40.94	GBP	XLON	592145680494140995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:07:39	GMT	47	40.94	GBP	XLON	606219430950797756
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:09:17	GMT	33	40.94	GBP	XLON	592145680494160352
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:09:17	GMT	26	40.94	GBP	XLON	592145680494160353
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:09:17	GMT	8	40.94	GBP	XLON	606219430950807389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:09:17	GMT	15	40.94	GBP	XLON	592145680494160358
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:09:17	GMT	10	40.94	GBP	XLON	592145680494160359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:12:26	GMT	50	40.94	GBP	XLON	606219430950823796
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:12:26	GMT	8	40.94	GBP	XLON	606219430950823797
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:14:19	GMT	30	40.96	GBP	XLON	606219430950832874
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:14:19	GMT	31	40.96	GBP	XLON	606219430950832875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:14:19	GMT	8	40.96	GBP	XLON	592145680494186399
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:14:19	GMT	1	40.96	GBP	XLON	606219430950832879
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:16:31	GMT	71	40.96	GBP	XLON	592145680494199184
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:16:31	GMT	65	40.94	GBP	XLON	592145680494199187
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:16:31	GMT	26	40.94	GBP	XLON	592145680494199185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:16:31	GMT	32	40.94	GBP	XLON	592145680494199186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:24:44	GMT	63	40.98	GBP	XLON	606219430950892449
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:24:53	GMT	62	40.98	GBP	XLON	592145680494248438
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:25:42	GMT	78	40.98	GBP	XLON	606219430950898277
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:27:29	GMT	41	40.98	GBP	XLON	592145680494263575
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:28:07	GMT	42	41.06	GBP	XLON	592145680494267432
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:29:37	GMT	49	41.06	GBP	XLON	592145680494276103
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:30:17	GMT	44	41.02	GBP	XLON	606219430950929675
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:30:17	GMT	17	41.02	GBP	XLON	606219430950929673
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:30:17	GMT	61	41.02	GBP	XLON	606219430950929674
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:30:17	GMT	24	41.02	GBP	XLON	606219430950929672
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:31:13	GMT	57	41	GBP	XLON	606219430950943215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:33:36	GMT	8	40.96	GBP	XLON	592145680494324304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:33:36	GMT	33	40.96	GBP	XLON	592145680494324303
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:33:36	GMT	16	40.96	GBP	XLON	592145680494324305
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:33:36	GMT	24	40.96	GBP	XLON	606219430950967967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:33:36	GMT	23	40.96	GBP	XLON	606219430950967968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:34:05	GMT	47	40.94	GBP	XLON	592145680494329166
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:34:05	GMT	6	40.94	GBP	XLON	592145680494329167

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:36:01	GMT	57	40.92	GBP	XLON	606219430950988689
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:37:03	GMT	69	40.9	GBP	XLON	592145680494357067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:38:12	GMT	15	40.88	GBP	XLON	592145680494368777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:38:12	GMT	24	40.88	GBP	XLON	592145680494368776
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:38:12	GMT	15	40.88	GBP	XLON	592145680494368778
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:40:20	GMT	40	40.86	GBP	XLON	592145680494386425
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:40:20	GMT	45	40.86	GBP	XLON	606219430951028782
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:40:20	GMT	13	40.86	GBP	XLON	606219430951028781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:43:58	GMT	37	40.9	GBP	XLON	592145680494421751
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:43:58	GMT	130	40.88	GBP	XLON	606219430951063636
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:43:58	GMT	9	40.9	GBP	XLON	606219430951063639
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:45:58	GMT	42	40.84	GBP	XLON	592145680494439576
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:45:58	GMT	12	40.84	GBP	XLON	592145680494439577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:49:34	GMT	52	40.84	GBP	XLON	592145680494469171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:49:34	GMT	40	40.84	GBP	XLON	592145680494469172
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:49:34	GMT	40	40.84	GBP	XLON	606219430951109898
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:51:05	GMT	26	40.82	GBP	XLON	592145680494481699
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:52:05	GMT	58	40.82	GBP	XLON	592145680494491085
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:52:05	GMT	44	40.82	GBP	XLON	606219430951130957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:55:33	GMT	56	40.78	GBP	XLON	592145680494522225
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:55:33	GMT	41	40.78	GBP	XLON	592145680494522226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:55:33	GMT	41	40.78	GBP	XLON	606219430951161428
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	14:57:53	GMT	1	40.76	GBP	XLON	606219430951181584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:01:01	GMT	41	40.92	GBP	XLON	606219430951208285
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:01:01	GMT	21	40.92	GBP	XLON	592145680494570170
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:02:03	GMT	56	41	GBP	XLON	592145680494578747
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:03:05	GMT	64	41	GBP	XLON	592145680494589737
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:04:32	GMT	31	41.08	GBP	XLON	592145680494601388
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:04:32	GMT	15	41.08	GBP	XLON	592145680494601387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:05:59	GMT	19	41.08	GBP	XLON	592145680494614691
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:05:59	GMT	50	41.08	GBP	XLON	592145680494614690
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:05:59	GMT	4	41.08	GBP	XLON	606219430951252364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:07:02	GMT	121	41.04	GBP	XLON	606219430951260183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:08:38	GMT	55	41	GBP	XLON	592145680494634638
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:08:39	GMT	1	41	GBP	XLON	592145680494634738
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:12:07	GMT	129	40.96	GBP	XLON	606219430951299052
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:15:40	GMT	1	40.9	GBP	XLON	606219430951327306
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:15:40	GMT	57	40.9	GBP	XLON	606219430951327305
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:17:03	GMT	20	40.9	GBP	XLON	592145680494701637
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:17:03	GMT	21	40.9	GBP	XLON	592145680494701638
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:17:03	GMT	17	40.9	GBP	XLON	592145680494701636
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:18:29	GMT	59	40.9	GBP	XLON	606219430951349368
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:19:49	GMT	47	40.9	GBP	XLON	592145680494725495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:19:49	GMT	13	40.9	GBP	XLON	592145680494725496
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:20:12	GMT	19	40.86	GBP	XLON	592145680494729909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:20:12	GMT	32	40.86	GBP	XLON	592145680494729907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:20:12	GMT	21	40.86	GBP	XLON	592145680494729908
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:20:12	GMT	11	40.86	GBP	XLON	592145680494729905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:20:12	GMT	12	40.86	GBP	XLON	592145680494729906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:20:12	GMT	40	40.86	GBP	XLON	606219430951365463
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:21:30	GMT	7	40.84	GBP	XLON	606219430951378535
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:23:03	GMT	43	40.84	GBP	XLON	592145680494755382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:23:03	GMT	49	40.84	GBP	XLON	606219430951390391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:26:40	GMT	13	40.8	GBP	XLON	592145680494789911
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:26:44	GMT	108	40.8	GBP	XLON	606219430951424330
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:28:08	GMT	59	40.8	GBP	XLON	592145680494800906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:28:08	GMT	40	40.8	GBP	XLON	606219430951434585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:30:08	GMT	41	40.78	GBP	XLON	592145680494816020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:30:08	GMT	56	40.78	GBP	XLON	606219430951449227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:31:25	GMT	27	40.74	GBP	XLON	606219430951460059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:31:25	GMT	27	40.74	GBP	XLON	606219430951460060
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:34:07	GMT	48	40.76	GBP	XLON	606219430951483078
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:34:07	GMT	32	40.76	GBP	XLON	606219430951483079
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:35:01	GMT	13	40.74	GBP	XLON	606219430951490709
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:35:12	GMT	6	40.74	GBP	XLON	592145680494860086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:35:12	GMT	39	40.74	GBP	XLON	592145680494860085
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:35:12	GMT	55	40.74	GBP	XLON	606219430951492637
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:36:11	GMT	56	40.72	GBP	XLON	592145680494868613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:39:20	GMT	63	40.74	GBP	XLON	592145680494899595
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:39:20	GMT	44	40.74	GBP	XLON	606219430951531638
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:39:20	GMT	15	40.74	GBP	XLON	606219430951531652
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:39:20	GMT	25	40.74	GBP	XLON	606219430951531651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:42:03	GMT	2	40.74	GBP	XLON	606219430951553313
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:46:50	GMT	37	40.74	GBP	XLON	592145680494965994
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:46:50	GMT	94	40.74	GBP	XLON	592145680494965995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:46:50	GMT	58	40.74	GBP	XLON	592145680494965993
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:46:50	GMT	50	40.74	GBP	XLON	606219430951596776
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:46:50	GMT	34	40.74	GBP	XLON	606219430951596774
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:46:50	GMT	41	40.74	GBP	XLON	606219430951596775
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:46:50	GMT	49	40.74	GBP	XLON	606219430951596772
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:46:50	GMT	5	40.74	GBP	XLON	606219430951596773
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:49:21	GMT	57	40.68	GBP	XLON	606219430951621227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:52:47	GMT	15	40.68	GBP	XLON	606219430951656437
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:52:50	GMT	14	40.68	GBP	XLON	606219430951656824
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:53:01	GMT	14	40.68	GBP	XLON	606219430951658614
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:53:53	GMT	146	40.68	GBP	XLON	592145680495038098
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:53:53	GMT	39	40.68	GBP	XLON	606219430951666711
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:53:53	GMT	3	40.68	GBP	XLON	606219430951666710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:53:53	GMT	8	40.68	GBP	XLON	606219430951666712
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:55:47	GMT	28	40.66	GBP	XLON	606219430951684979
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:56:14	GMT	44	40.66	GBP	XLON	592145680495060906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:56:14	GMT	30	40.66	GBP	XLON	606219430951688812
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:57:04	GMT	58	40.64	GBP	XLON	606219430951696643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:59:17	GMT	41	40.64	GBP	XLON	592145680495089124
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:59:21	GMT	57	40.62	GBP	XLON	592145680495089691
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:59:21	GMT	41	40.62	GBP	XLON	606219430951716742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	15:59:55	GMT	10	40.58	GBP	XLON	606219430951721522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:01:09	GMT	13	40.58	GBP	XLON	592145680495107455

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:01:09	GMT	48	40.58	GBP	XLON	606219430951734171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:02:51	GMT	28	40.58	GBP	XLON	592145680495122009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:03:23	GMT	45	40.58	GBP	XLON	592145680495126531
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:03:23	GMT	71	40.58	GBP	XLON	606219430951753202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:04:32	GMT	54	40.58	GBP	XLON	592145680495139705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:06:27	GMT	47	40.62	GBP	XLON	592145680495159103
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:06:27	GMT	16	40.62	GBP	XLON	606219430951784915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:07:28	GMT	31	40.62	GBP	XLON	606219430951794940
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:07:36	GMT	7	40.62	GBP	XLON	592145680495170540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:08:36	GMT	5	40.68	GBP	XLON	606219430951810853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:08:36	GMT	4	40.68	GBP	XLON	606219430951810852
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:08:36	GMT	31	40.68	GBP	XLON	592145680495185387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:08:36	GMT	8	40.68	GBP	XLON	592145680495185388
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:08:36	GMT	7	40.68	GBP	XLON	606219430951810861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:08:49	GMT	48	40.68	GBP	XLON	606219430951813125
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:09:36	GMT	48	40.68	GBP	XLON	592145680495194887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:10:20	GMT	48	40.68	GBP	XLON	606219430951827819
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:13:35	GMT	14	40.74	GBP	XLON	592145680495232372
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:13:35	GMT	39	40.74	GBP	XLON	592145680495232373
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:13:35	GMT	61	40.74	GBP	XLON	592145680495232371
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:13:35	GMT	41	40.74	GBP	XLON	606219430951857011
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:13:35	GMT	88	40.74	GBP	XLON	606219430951857009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:13:35	GMT	63	40.74	GBP	XLON	606219430951857010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:16:08	GMT	40	40.74	GBP	XLON	592145680495261649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:16:08	GMT	40	40.74	GBP	XLON	606219430951885914
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:16:08	GMT	69	40.74	GBP	XLON	606219430951885913
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:16:23	GMT	69	40.7	GBP	XLON	592145680495265535
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:17:46	GMT	4	40.7	GBP	XLON	592145680495283830
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:17:46	GMT	49	40.7	GBP	XLON	606219430951907698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:17:46	GMT	50	40.7	GBP	XLON	606219430951907704
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:17:46	GMT	25	40.7	GBP	XLON	606219430951907705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:18:25	GMT	7	40.7	GBP	XLON	592145680495292174
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:18:36	GMT	8	40.7	GBP	XLON	606219430951918790
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:18:36	GMT	13	40.7	GBP	XLON	606219430951918788
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:18:36	GMT	27	40.7	GBP	XLON	606219430951918789
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:18:40	GMT	49	40.68	GBP	XLON	592145680495296188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:18:40	GMT	6	40.68	GBP	XLON	592145680495296189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:23:46	GMT	28	40.7	GBP	XLON	592145680495355974
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:24:03	GMT	40	40.7	GBP	XLON	592145680495358859
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:24:03	GMT	48	40.7	GBP	XLON	592145680495358858
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:24:03	GMT	54	40.7	GBP	XLON	606219430951982077
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:24:06	GMT	22	40.7	GBP	XLON	592145680495359374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:24:06	GMT	29	40.7	GBP	XLON	592145680495359375
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:24:06	GMT	50	40.7	GBP	XLON	592145680495359373
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:24:14	GMT	65	40.7	GBP	XLON	592145680495360967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:24:41	GMT	16	40.7	GBP	XLON	606219430951989028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:24:41	GMT	59	40.7	GBP	XLON	606219430951989029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:25:16	GMT	35	40.68	GBP	XLON	606219430951997693
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	25	40.68	GBP	XLON	606219430952016404
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	45	40.68	GBP	XLON	592145680495393531
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	17	40.68	GBP	XLON	606219430952016411
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	20	40.68	GBP	XLON	606219430952016408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	11	40.68	GBP	XLON	606219430952016409
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	20	40.68	GBP	XLON	606219430952016405
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	9	40.68	GBP	XLON	606219430952016407
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	75	40.68	GBP	XLON	592145680495393533
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	45	40.68	GBP	XLON	606219430952016415
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:27:13	GMT	48	40.68	GBP	XLON	606219430952016414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:29:20	GMT	56	40.74	GBP	XLON	592145680495416259
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:29:23	GMT	35	40.74	GBP	XLON	592145680495417125
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:29:23	GMT	10	40.74	GBP	XLON	592145680495417126
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:29:47	GMT	70	40.76	GBP	XLON	592145680495422472
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/06/2021	16:29:48	GMT	13	40.76	GBP	XLON	606219430952045533