High	4274.00
Low	4180.00
Avg. Price	4232.78
Volume	14689

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	26/07/2021	08:02:03	GMT	62	41.94	GBP	XLON	592155589530422319
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:02:03	GMT	50	41.96	GBP	XLON	592155589530422317
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:02:03	GMT	23	41.96	GBP	XLON	592155589530422318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:02:03	GMT	133	41.9	GBP	XLON	592155589530422325
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:05:53	GMT	46	41.98	GBP	XLON	592155589530451112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:05:53	GMT	8	41.98	GBP	XLON	592155589530451113
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:05:53	GMT	46	41.98	GBP	XLON	606229340057286819
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:05:53	GMT	45	41.98	GBP	XLON	592155589530451125
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:06:15	GMT	50	41.98	GBP	XLON	606229340057289610
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:06:31	GMT	50	41.98	GBP	XLON	606229340057291174
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:07:04	GMT	48	41.98	GBP	XLON	592155589530458501
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:07:44	GMT	48	41.98	GBP	XLON	592155589530461971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:08:02	GMT	54	41.9	GBP	XLON	606229340057299231
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:08:02	GMT	46	41.92	GBP	XLON	606229340057299229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:10:33	GMT	52	41.92	GBP	XLON	592155589530478042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:10:42	GMT	34	41.92	GBP	XLON	592155589530478921
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:11:55	GMT	66	41.92	GBP	XLON	592155589530485793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:16:20	GMT	59	41.92	GBP	XLON	592155589530505180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:16:20	GMT	45	41.92	GBP	XLON	592155589530505181
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:16:20	GMT	20	41.92	GBP	XLON	606229340057339871
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:16:20	GMT	25	41.92	GBP	XLON	606229340057339872
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:16:20	GMT	38	41.92	GBP	XLON	606229340057339870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:16:38	GMT	16	41.94	GBP	XLON	592155589530507283
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:16:38	GMT	41	41.94	GBP	XLON	592155589530507284
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:17:57	GMT	57	41.98	GBP	XLON	592155589530516929
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:19:16	GMT	19	41.96	GBP	XLON	592155589530523375
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:19:16	GMT	38	41.96	GBP	XLON	592155589530523374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:20:52	GMT	13	41.94	GBP	XLON	592155589530532641
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:20:52	GMT	9	41.94	GBP	XLON	592155589530532642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:20:52	GMT	35	41.94	GBP	XLON	592155589530532640
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:21:13	GMT	44	41.88	GBP	XLON	592155589530535060
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:21:13	GMT	47	41.86	GBP	XLON	592155589530535064
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:21:13	GMT	47	41.86	GBP	XLON	606229340057369238
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:25:04	GMT	42	41.82	GBP	XLON	606229340057399398
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:32:57	GMT	47	41.9	GBP	XLON	592155589530617894
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:32:57	GMT	11	41.9	GBP	XLON	606229340057450848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:32:57	GMT	11	41.9	GBP	XLON	606229340057450846
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:32:57	GMT	25	41.9	GBP	XLON	606229340057450847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:32:59	GMT	43	41.9	GBP	XLON	606229340057451118
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:34:07	GMT	60	41.86	GBP	XLON	592155589530626192
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:34:57	GMT	1	41.86	GBP	XLON	592155589530631131
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:35:20	GMT	43	41.82	GBP	XLON	606229340057466613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:35:20	GMT	50	41.82	GBP	XLON	606229340057466611
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:35:20	GMT	32	41.82	GBP	XLON	606229340057466612
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:43:23	GMT	46	41.82	GBP	XLON	592155589530681832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:43:23	GMT	46	41.82	GBP	XLON	606229340057514020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:43:44	GMT	46	41.82	GBP	XLON	592155589530683417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:46:36	GMT	53	41.88	GBP	XLON	592155589530711215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:48:04	GMT	54	41.88	GBP	XLON	592155589530720224
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:49:44	GMT	54	41.88	GBP	XLON	592155589530728019
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:51:15	GMT	54	41.88	GBP	XLON	592155589530733442
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	08:52:38	GMT	53	41.88	GBP	XLON	592155589530739326
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:00:41	GMT	96	41.88	GBP	XLON	592155589530784139
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:00:41	GMT	17	41.88	GBP	XLON	592155589530784140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:00:41	GMT	20	41.9	GBP	XLON	592155589530784137
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:00:41	GMT	43	41.9	GBP	XLON	592155589530784138
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:00:41	GMT	62	41.9	GBP	XLON	592155589530784135
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:00:41	GMT	38	41.9	GBP	XLON	592155589530784136
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:00:41	GMT	65	41.88	GBP	XLON	606229340057615109
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:03:28	GMT	4	41.84	GBP	XLON	592155589530810211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:03:28	GMT	42	41.84	GBP	XLON	592155589530810209
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:03:28	GMT	12	41.84	GBP	XLON	592155589530810210
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:06:17	GMT	69	41.8	GBP	XLON	592155589530844710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:15:39	GMT	49	41.84	GBP	XLON	592155589530909714
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:15:39	GMT	71	41.84	GBP	XLON	606229340057739503
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:15:44	GMT	22	41.84	GBP	XLON	606229340057739845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:15:44	GMT	25	41.84	GBP	XLON	606229340057739846
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:15:44	GMT	33	41.84	GBP	XLON	592155589530910074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:17:24	GMT	62	41.84	GBP	XLON	592155589530920344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:20:10	GMT	52	41.84	GBP	XLON	606229340057780542
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:20:13	GMT	63	41.84	GBP	XLON	592155589530951428
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:23:42	GMT	24	41.84	GBP	XLON	592155589530987564
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:23:42	GMT	24	41.84	GBP	XLON	592155589530987565
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:25:20	GMT	41	41.84	GBP	XLON	606229340057830844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:27:15	GMT	50	41.84	GBP	XLON	592155589531016440
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:27:15	GMT	15	41.84	GBP	XLON	592155589531016441
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:31:33	GMT	18	41.88	GBP	XLON	606229340057876373
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:35:53	GMT	23	41.98	GBP	XLON	592155589531080718
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:35:53	GMT	41	41.98	GBP	XLON	606229340057909329
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:35:53	GMT	25	41.98	GBP	XLON	592155589531080719
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:35:53	GMT	17	41.98	GBP	XLON	606229340057909330
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:35:53	GMT	24	41.98	GBP	XLON	606229340057909331
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:36:19	GMT	36	41.98	GBP	XLON	606229340057913218
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:36:31	GMT	5	41.98	GBP	XLON	592155589531086460
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:36:31	GMT	62	41.98	GBP	XLON	606229340057914835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:39:02	GMT	60	42.02	GBP	XLON	606229340057936274
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:39:02	GMT	12	42.02	GBP	XLON	606229340057936275
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:39:02	GMT	75	42	GBP	XLON	592155589531108096
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:39:02	GMT	26	42	GBP	XLON	592155589531108095

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:47:45	GMT	67	42	GBP	XLON	592155589531178485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:47:45	GMT	100	42	GBP	XLON	606229340058005954
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:47:45	GMT	33	42	GBP	XLON	606229340058005955
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:47:45	GMT	21	42.02	GBP	XLON	606229340058005966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:47:45	GMT	20	42.02	GBP	XLON	606229340058005963
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:47:45	GMT	15	42.02	GBP	XLON	606229340058005964
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:47:45	GMT	21	42.02	GBP	XLON	592155589531178492
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:54:52	GMT	21	41.94	GBP	XLON	592155589531229308
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	09:54:52	GMT	59	41.94	GBP	XLON	592155589531229309
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:11:10	GMT	20	42	GBP	XLON	592155589531358408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:01	GMT	38	42.06	GBP	XLON	592155589531390438
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:01	GMT	23	42.06	GBP	XLON	592155589531390437
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:01	GMT	44	42.06	GBP	XLON	606229340058215727
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:06	GMT	53	42.06	GBP	XLON	606229340058216417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:06	GMT	40	42.06	GBP	XLON	606229340058216418
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:06	GMT	5	42.06	GBP	XLON	606229340058216421
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:18	GMT	104	42.04	GBP	XLON	606229340058217965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:18	GMT	64	42.04	GBP	XLON	606229340058217964
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:18	GMT	1	42.04	GBP	XLON	606229340058217970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:23	GMT	12	42.04	GBP	XLON	606229340058218461
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:17:50	GMT	47	42.04	GBP	XLON	592155589531396504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:24:46	GMT	42	42.1	GBP	XLON	592155589531437372
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:27:42	GMT	61	42.1	GBP	XLON	592155589531461054
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:29:58	GMT	56	42.1	GBP	XLON	606229340058301901
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:29:58	GMT	4	42.1	GBP	XLON	606229340058301902
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:35:59	GMT	73	42.14	GBP	XLON	592155589531524007
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:35:59	GMT	11	42.14	GBP	XLON	606229340058346649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:35:59	GMT	61	42.14	GBP	XLON	606229340058346650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:35:59	GMT	100	42.14	GBP	XLON	606229340058346648
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:41:41	GMT	49	42.22	GBP	XLON	592155589531574069
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:43:29	GMT	49	42.22	GBP	XLON	592155589531586870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:43:29	GMT	23	42.22	GBP	XLON	592155589531586871
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:46:33	GMT	13	42.26	GBP	XLON	606229340058441376
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:46:33	GMT	59	42.26	GBP	XLON	606229340058441377
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:50:45	GMT	2	42.26	GBP	XLON	606229340058476550
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:50:45	GMT	2	42.26	GBP	XLON	606229340058476548
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:50:45	GMT	50	42.26	GBP	XLON	606229340058476549
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:57:51	GMT	73	42.3	GBP	XLON	592155589531710996
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:57:51	GMT	31	42.3	GBP	XLON	606229340058531886
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:57:51	GMT	47	42.3	GBP	XLON	606229340058531887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	10:57:51	GMT	97	42.3	GBP	XLON	606229340058531885
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:02:52	GMT	47	42.28	GBP	XLON	606229340058583435
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:05:41	GMT	41	42.32	GBP	XLON	606229340058619763
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:06:31	GMT	43	42.32	GBP	XLON	606229340058631227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:08:58	GMT	67	42.34	GBP	XLON	592155589531839240
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:08:58	GMT	4	42.34	GBP	XLON	592155589531839239
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:12:17	GMT	72	42.34	GBP	XLON	592155589531876109
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:15:23	GMT	71	42.34	GBP	XLON	606229340058723176
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:18:53	GMT	71	42.34	GBP	XLON	606229340058747699
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:18:53	GMT	109	42.3	GBP	XLON	606229340058747704
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:18:53	GMT	15	42.3	GBP	XLON	606229340058747703
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:26:13	GMT	40	42.26	GBP	XLON	592155589531983651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:26:13	GMT	40	42.24	GBP	XLON	606229340058801814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:26:13	GMT	12	42.22	GBP	XLON	606229340058801818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:26:13	GMT	44	42.22	GBP	XLON	606229340058801819
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:37:20	GMT	30	42.32	GBP	XLON	592155589532108246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:37:20	GMT	31	42.32	GBP	XLON	592155589532108245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:37:25	GMT	57	42.34	GBP	XLON	592155589532108907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:39:41	GMT	17	42.34	GBP	XLON	606229340058941675
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:39:41	GMT	28	42.34	GBP	XLON	592155589532125459
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:42:19	GMT	10	42.34	GBP	XLON	606229340058962357
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:42:19	GMT	35	42.34	GBP	XLON	606229340058962356
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:44:45	GMT	21	42.34	GBP	XLON	592155589532168027
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:44:45	GMT	24	42.34	GBP	XLON	606229340058983917
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:48:29	GMT	1	42.36	GBP	XLON	592155589532208028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:52:11	GMT	64	42.4	GBP	XLON	606229340059065027
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:52:20	GMT	69	42.4	GBP	XLON	592155589532250938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:54:02	GMT	44	42.4	GBP	XLON	606229340059078039
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:54:02	GMT	4	42.4	GBP	XLON	606229340059078040
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:56:25	GMT	42	42.38	GBP	XLON	592155589532273933
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	11:56:25	GMT	78	42.38	GBP	XLON	606229340059088815
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:02:12	GMT	61	42.38	GBP	XLON	606229340059127593
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:02:12	GMT	24	42.38	GBP	XLON	606229340059127590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:02:12	GMT	16	42.38	GBP	XLON	606229340059127592
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:10:01	GMT	76	42.44	GBP	XLON	606229340059212415
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:15:12	GMT	25	42.44	GBP	XLON	592155589532445958
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:15:12	GMT	50	42.44	GBP	XLON	592155589532445957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:15:12	GMT	120	42.42	GBP	XLON	606229340059259075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:27:04	GMT	54	42.4	GBP	XLON	592155589532530928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:34:48	GMT	27	42.42	GBP	XLON	606229340059403735
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:38:29	GMT	24	42.44	GBP	XLON	592155589532620680
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:38:29	GMT	24	42.44	GBP	XLON	592155589532620682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:38:29	GMT	38	42.44	GBP	XLON	592155589532620681
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:42:56	GMT	51	42.48	GBP	XLON	592155589532659247
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:42:56	GMT	63	42.48	GBP	XLON	592155589532659246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:42:56	GMT	33	42.48	GBP	XLON	606229340059470108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:42:56	GMT	45	42.48	GBP	XLON	606229340059470109
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:42:56	GMT	36	42.48	GBP	XLON	606229340059470106
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:42:56	GMT	96	42.48	GBP	XLON	606229340059470107
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:51:51	GMT	44	42.5	GBP	XLON	606229340059539123
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:52:09	GMT	65	42.5	GBP	XLON	606229340059540923
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:54:36	GMT	42	42.5	GBP	XLON	606229340059560904
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:56:08	GMT	50	42.5	GBP	XLON	592155589532763856
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	12:57:25	GMT	28	42.5	GBP	XLON	592155589532777829
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:00:03	GMT	60	42.52	GBP	XLON	592155589532793434
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:00:03	GMT	7	42.52	GBP	XLON	592155589532793432
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:00:03	GMT	32	42.52	GBP	XLON	592155589532793433

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:00:03	GMT	10	42.52	GBP	XLON	592155589532793431
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:00:08	GMT	9	42.52	GBP	XLON	606229340059604215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:00:08	GMT	50	42.52	GBP	XLON	606229340059604214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:06:27	GMT	47	42.52	GBP	XLON	592155589532844559
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:08:28	GMT	46	42.52	GBP	XLON	592155589532856944
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:10:10	GMT	47	42.52	GBP	XLON	606229340059678252
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:12:58	GMT	51	42.54	GBP	XLON	606229340059694982
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:12:58	GMT	11	42.54	GBP	XLON	606229340059694983
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:14:41	GMT	45	42.54	GBP	XLON	606229340059705614
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:15:56	GMT	3	42.52	GBP	XLON	606229340059712941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:15:56	GMT	20	42.52	GBP	XLON	606229340059712939
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:15:56	GMT	31	42.52	GBP	XLON	606229340059712940
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:15:56	GMT	59	42.52	GBP	XLON	606229340059712938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:21:48	GMT	47	42.52	GBP	XLON	592155589532947954
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:27:26	GMT	53	42.56	GBP	XLON	592155589532984923
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:27:26	GMT	61	42.56	GBP	XLON	606229340059791189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:28:05	GMT	50	42.56	GBP	XLON	606229340059796029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:28:05	GMT	15	42.56	GBP	XLON	606229340059796030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:30:06	GMT	42	42.56	GBP	XLON	592155589533008409
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:31:02	GMT	59	42.52	GBP	XLON	606229340059821472
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:34:32	GMT	47	42.52	GBP	XLON	592155589533053012
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:34:32	GMT	48	42.52	GBP	XLON	606229340059858560
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:34:32	GMT	4	42.52	GBP	XLON	606229340059858558
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:34:32	GMT	47	42.52	GBP	XLON	606229340059858559
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:34:32	GMT	50	42.52	GBP	XLON	606229340059858557
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:40:18	GMT	118	42.5	GBP	XLON	592155589533108463
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:40:34	GMT	64	42.5	GBP	XLON	606229340059914621
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:45:43	GMT	48	42.5	GBP	XLON	606229340059953371
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:47:20	GMT	47	42.5	GBP	XLON	592155589533167209
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:48:51	GMT	47	42.5	GBP	XLON	606229340059984929
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:49:50	GMT	55	42.46	GBP	XLON	592155589533190830
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:49:50	GMT	46	42.46	GBP	XLON	606229340059994465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:49:50	GMT	48	42.46	GBP	XLON	606229340059994466
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:53:04	GMT	33	42.46	GBP	XLON	592155589533224253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:53:04	GMT	11	42.46	GBP	XLON	606229340060027555
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:56:15	GMT	52	42.46	GBP	XLON	592155589533247942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:58:08	GMT	53	42.46	GBP	XLON	606229340060064192
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:58:36	GMT	44	42.42	GBP	XLON	592155589533265652
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:58:36	GMT	44	42.42	GBP	XLON	592155589533265653
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	13:58:36	GMT	55	42.42	GBP	XLON	606229340060068488
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:04:34	GMT	58	42.42	GBP	XLON	606229340060119174
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:06:42	GMT	4	42.44	GBP	XLON	606229340060136691
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:06:43	GMT	15	42.44	GBP	XLON	592155589533335221
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:06:43	GMT	40	42.44	GBP	XLON	592155589533335229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:08:46	GMT	24	42.44	GBP	XLON	592155589533355969
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:08:46	GMT	20	42.44	GBP	XLON	592155589533355967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:08:46	GMT	18	42.44	GBP	XLON	592155589533355968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:08:46	GMT	12	42.44	GBP	XLON	606229340060157192
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:11:09	GMT	56	42.44	GBP	XLON	592155589533376856
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:11:09	GMT	1	42.44	GBP	XLON	592155589533376857
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:11:09	GMT	16	42.44	GBP	XLON	592155589533376855
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:13:12	GMT	93	42.4	GBP	XLON	606229340060196307
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:13:12	GMT	29	42.4	GBP	XLON	606229340060196318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:18:06	GMT	49	42.42	GBP	XLON	592155589533448469
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:19:22	GMT	50	42.42	GBP	XLON	592155589533461800
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:20:17	GMT	41	42.38	GBP	XLON	592155589533470666
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:20:17	GMT	35	42.38	GBP	XLON	606229340060270269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:20:17	GMT	70	42.38	GBP	XLON	606229340060270270
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:24:21	GMT	19	42.38	GBP	XLON	592155589533510118
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:24:21	GMT	16	42.38	GBP	XLON	592155589533510119
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:24:21	GMT	12	42.38	GBP	XLON	592155589533510117
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:24:53	GMT	54	42.34	GBP	XLON	592155589533513485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:27:15	GMT	7	42.36	GBP	XLON	606229340060332154
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:27:15	GMT	1	42.36	GBP	XLON	592155589533533543
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:27:15	GMT	42	42.36	GBP	XLON	592155589533533545
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:27:15	GMT	5	42.36	GBP	XLON	592155589533533546
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:30:00	GMT	83	42.46	GBP	XLON	606229340060353435
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:30:00	GMT	168	42.46	GBP	XLON	592155589533554961
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:30:00	GMT	18	42.46	GBP	XLON	592155589533554965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:33:14	GMT	19	42.56	GBP	XLON	606229340060407627
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:33:38	GMT	24	42.6	GBP	XLON	592155589533614951
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:33:38	GMT	37	42.6	GBP	XLON	592155589533614952
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:35:14	GMT	53	42.64	GBP	XLON	592155589533633953
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:35:23	GMT	50	42.64	GBP	XLON	606229340060433680
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:35:30	GMT	3	42.66	GBP	XLON	606229340060435241
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:36:20	GMT	55	42.64	GBP	XLON	592155589533651057
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:36:24	GMT	34	42.62	GBP	XLON	592155589533652758
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:36:24	GMT	25	42.62	GBP	XLON	592155589533652760
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:36:24	GMT	83	42.62	GBP	XLON	592155589533652759
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:41:28	GMT	84	42.62	GBP	XLON	592155589533726552
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:41:28	GMT	67	42.62	GBP	XLON	606229340060523682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:41:28	GMT	45	42.62	GBP	XLON	606229340060523681
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:43:31	GMT	47	42.56	GBP	XLON	606229340060551234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:43:31	GMT	10	42.56	GBP	XLON	606229340060551235
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:47:11	GMT	66	42.62	GBP	XLON	606229340060601961
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:47:11	GMT	100	42.62	GBP	XLON	606229340060601960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:50:02	GMT	109	42.6	GBP	XLON	592155589533842288
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:50:02	GMT	9	42.6	GBP	XLON	592155589533842289
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:54:25	GMT	38	42.7	GBP	XLON	606229340060700810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:54:25	GMT	37	42.7	GBP	XLON	606229340060700809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:54:28	GMT	106	42.68	GBP	XLON	606229340060701810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:56:55	GMT	44	42.68	GBP	XLON	606229340060734342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:59:09	GMT	50	42.72	GBP	XLON	592155589533966030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:59:09	GMT	15	42.72	GBP	XLON	592155589533966031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:59:10	GMT	40	42.7	GBP	XLON	606229340060760461
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	14:59:10	GMT	26	42.7	GBP	XLON	606229340060760460
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:13:28	GMT	23	42.74	GBP	XLON	592155589534145056
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:13:28	GMT	50	42.74	GBP	XLON	592155589534145057

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:13:28	GMT	46	42.74	GBP	XLON	606229340060936462
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:13:28	GMT	46	42.74	GBP	XLON	592155589534145060
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:13:28	GMT	45	42.74	GBP	XLON	592155589534145058
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:13:28	GMT	89	42.74	GBP	XLON	592155589534145059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:17:06	GMT	58	42.68	GBP	XLON	606229340060982892
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:21:07	GMT	9	42.74	GBP	XLON	592155589534244566
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:21:07	GMT	50	42.74	GBP	XLON	592155589534244565
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:23:03	GMT	7	42.74	GBP	XLON	592155589534271816
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:23:05	GMT	13	42.74	GBP	XLON	592155589534272805
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:23:05	GMT	65	42.74	GBP	XLON	592155589534272809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:23:05	GMT	68	42.74	GBP	XLON	592155589534272810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:23:05	GMT	40	42.74	GBP	XLON	592155589534272807
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:26:02	GMT	54	42.74	GBP	XLON	606229340061101230
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:27:53	GMT	108	42.74	GBP	XLON	592155589534334195
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:27:53	GMT	43	42.74	GBP	XLON	606229340061123882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:28:27	GMT	52	42.72	GBP	XLON	606229340061133056
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:30:41	GMT	44	42.7	GBP	XLON	592155589534373975
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:30:41	GMT	58	42.7	GBP	XLON	606229340061163326
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:30:48	GMT	50	42.68	GBP	XLON	592155589534375476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:30:48	GMT	6	42.68	GBP	XLON	592155589534375477
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:31:47	GMT	58	42.64	GBP	XLON	606229340061177488
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:37:30	GMT	61	42.62	GBP	XLON	592155589534469284
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:37:30	GMT	72	42.62	GBP	XLON	592155589534469285
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:37:30	GMT	37	42.62	GBP	XLON	606229340061257943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:37:30	GMT	22	42.62	GBP	XLON	606229340061257944
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:37:30	GMT	64	42.62	GBP	XLON	606229340061257941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:37:30	GMT	42	42.62	GBP	XLON	606229340061257942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:38:30	GMT	53	42.58	GBP	XLON	606229340061274186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:43:56	GMT	76	42.6	GBP	XLON	592155589534560040
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:43:56	GMT	54	42.6	GBP	XLON	592155589534560041
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:43:56	GMT	5	42.6	GBP	XLON	592155589534560038
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:43:56	GMT	11	42.6	GBP	XLON	592155589534560039
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:43:56	GMT	41	42.6	GBP	XLON	592155589534560036
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:43:56	GMT	55	42.6	GBP	XLON	592155589534560037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:43:56	GMT	48	42.6	GBP	XLON	606229340061348066
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:44:55	GMT	26	42.56	GBP	XLON	606229340061361790
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:44:55	GMT	29	42.56	GBP	XLON	606229340061361792
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:48:19	GMT	41	42.56	GBP	XLON	592155589534618058
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:48:48	GMT	10	42.56	GBP	XLON	606229340061411475
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:48:48	GMT	30	42.56	GBP	XLON	606229340061411476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:50:00	GMT	12	42.6	GBP	XLON	606229340061422591
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:50:00	GMT	30	42.6	GBP	XLON	606229340061422592
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:50:31	GMT	57	42.6	GBP	XLON	606229340061427263
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:50:40	GMT	73	42.58	GBP	XLON	592155589534641182
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:50:40	GMT	3	42.58	GBP	XLON	592155589534641183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:50:40	GMT	19	42.58	GBP	XLON	592155589534641180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:50:40	GMT	31	42.58	GBP	XLON	592155589534641181
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:50:40	GMT	12	42.58	GBP	XLON	592155589534641179
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:53:44	GMT	41	42.62	GBP	XLON	592155589534670745
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:54:52	GMT	78	42.62	GBP	XLON	592155589534678925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:56:13	GMT	21	42.6	GBP	XLON	606229340061476050
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:56:13	GMT	7	42.6	GBP	XLON	606229340061476051
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:56:13	GMT	50	42.6	GBP	XLON	606229340061476049
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:57:54	GMT	30	42.62	GBP	XLON	592155589534702722
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:58:12	GMT	46	42.62	GBP	XLON	606229340061492572
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	15:59:13	GMT	98	42.62	GBP	XLON	592155589534715806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:00:35	GMT	35	42.64	GBP	XLON	592155589534730428
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:00:40	GMT	37	42.64	GBP	XLON	606229340061516835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:04:57	GMT	9	42.7	GBP	XLON	592155589534778119
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:04:57	GMT	52	42.7	GBP	XLON	606229340061563387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:04:58	GMT	45	42.7	GBP	XLON	592155589534778239
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:07:03	GMT	18	42.74	GBP	XLON	592155589534808928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:07:05	GMT	61	42.74	GBP	XLON	592155589534809646
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:07:05	GMT	37	42.74	GBP	XLON	606229340061594687
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:08:27	GMT	15	42.74	GBP	XLON	592155589534836511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:08:27	GMT	74	42.74	GBP	XLON	606229340061621232
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	26/07/2021	16:08:32	GMT	3	42.74	GBP	XLON	606229340061622745