High	3,672.00
Low	3,560.00
Avg. Price	3617.7900
Volume	10,500

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	04/01/2021	08:37:43	GMT	16	36.04	GBP	XLON	5920837637065724 84
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:37:43	GMT	23	36.04	GBP	XLON	6061575141655749 29
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:18	GMT	62	36.1	GBP	XLON	5920837637065752 81
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:18	GMT	103	36.1	GBP	XLON	5920837637065752 84
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:18	GMT	94	36.08	GBP	XLON	6061575141655764 91
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:18	GMT	151	36.06	GBP	XLON	6061575141655764 92
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:18	GMT	56	36.06	GBP	XLON	6061575141655764 93
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:18	GMT	55	36.04	GBP	XLON	6061575141655764 94
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:18	GMT	17	36.04	GBP	XLON	6061575141655764 95
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:18	GMT	94	36.04	GBP	XLON	6061575141655764 96
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:25	GMT	44	36.1	GBP	XLON	5920837637065760 29
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:41	GMT	44	36.1	GBP	XLON	6061575141655776 15
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:38:43	GMT	55	36.1	GBP	XLON	6061575141655776 75
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:39:02	GMT	92	36.06	GBP	XLON	5920837637065791 00
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:39:02	GMT	106	36.06	GBP	XLON	6061575141655785 57
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:39:02	GMT	35	36.06	GBP	XLON	6061575141655785 56
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:41:13	GMT	50	35.98	GBP	XLON	6061575141655850 42
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	08:43:20	GMT	71	35.98	GBP	XLON	5920837637066012 16
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:07:17	GMT	75	36.32	GBP	XLON	5920837637067179 40
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:07:17	GMT	52	36.32	GBP	XLON	6061575141656615 52
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:12:14	GMT	73	36.42	GBP	XLON	6061575141656763 08
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:17:20	GMT	61	36.62	GBP	XLON	5920837637067697 53
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:17:20	GMT	13	36.62	GBP	XLON	5920837637067697 54
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:17:20	GMT	49	36.62	GBP	XLON	6061575141656948 37
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:17:20	GMT	100	36.58	GBP	XLON	5920837637067697 55
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:17:20	GMT	100	36.58	GBP	XLON	5920837637067697 56
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:17:32	GMT	47	36.58	GBP	XLON	5920837637067709 14
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:17:34	GMT	61	36.56	GBP	XLON	6061575141656955 71
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:25:55	GMT	51	36.7	GBP	XLON	5920837637068129 72
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:25:56	GMT	94	36.68	GBP	XLON	6061575141657232 04
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:37:51	GMT	19	36.72	GBP	XLON	5920837637068675 37
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:37:51	GMT	16	36.72	GBP	XLON	5920837637068675 38
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:37:51	GMT	15	36.72	GBP	XLON	6061575141657582 80
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	09:42:50	GMT	46	36.7	GBP	XLON	5920837637068911 93
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:01:46	GMT	34	36.7	GBP	XLON	5920837637069768 86
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:01:46	GMT	14	36.7	GBP	XLON	5920837637069768 90
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:01:46	GMT	48	36.7	GBP	XLON	6061575141658308 97
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:02:56	GMT	85	36.7	GBP	XLON	6061575141658346 29
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:09:25	GMT	48	36.7	GBP	XLON	5920837637070088 32
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:09:25	GMT	47	36.68	GBP	XLON	6061575141658526 91
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:09:25	GMT	73	36.64	GBP	XLON	6061575141658526 92
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:19:53	GMT	34	36.58	GBP	XLON	5920837637070506 93
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:19:53	GMT	15	36.58	GBP	XLON	5920837637070506 94
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:19:53	GMT	6	36.56	GBP	XLON	5920837637070506 95
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:19:53	GMT	56	36.56	GBP	XLON	5920837637070506 96
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:19:53	GMT	48	36.56	GBP	XLON	5920837637070506 97
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:23:25	GMT	6	36.48	GBP	XLON	6061575141658911 74
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:23:25	GMT	44	36.48	GBP	XLON	6061575141658911 75
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:34:20	GMT	47	36.48	GBP	XLON	6061575141659210 03
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:37:54	GMT	65	36.48	GBP	XLON	6061575141659307 75
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:46:13	GMT	9	36.48	GBP	XLON	5920837637071536 80
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:50:13	GMT	47	36.48	GBP	XLON	5920837637071683 80
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:53:47	GMT	66	36.48	GBP	XLON	6061575141659746 30
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	10:58:49	GMT	47	36.48	GBP	XLON	5920837637072062 46
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:02:58	GMT	69	36.5	GBP	XLON	6061575141660062 96
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:03:00	GMT	51	36.48	GBP	XLON	5920837637072292 14
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:13:54	GMT	45	36.46	GBP	XLON	5920837637072726 84
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:13:54	GMT	52	36.46	GBP	XLON	6061575141660391 58
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:14:36	GMT	39	36.4	GBP	XLON	6061575141660408 10
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:14:36	GMT	29	36.4	GBP	XLON	6061575141660408 11
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:25:50	GMT	36	36.2	GBP	XLON	6061575141660711 68
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:25:50	GMT	36	36.2	GBP	XLON	6061575141660711 69
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:27:11	GMT	72	36.12	GBP	XLON	5920837637073170 62
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:35:35	GMT	72	36	GBP	XLON	6061575141660960 18
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:43:49	GMT	50	36.04	GBP	XLON	6061575141661150 83
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:56:24	GMT	49	36.1	GBP	XLON	5920837637074167 01
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	11:56:24	GMT	49	36.1	GBP	XLON	6061575141661465 51
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	12:03:10	GMT	51	36.26	GBP	XLON	6061575141661702 71
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	12:05:03	GMT	48	36.2	GBP	XLON	5920837637074551 51
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	12:05:03	GMT	44	36.2	GBP	XLON	5920837637074551 52
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	12:12:42	GMT	72	36.14	GBP	XLON	5920837637074866 93
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	12:16:25	GMT	8	36.08	GBP	XLON	5920837637075020 73
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	12:16:25	GMT	51	36.08	GBP	XLON	5920837637075020 74
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	12:20:01	GMT	69	36.04	GBP	XLON	6061575141662226 66
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	12:45:31	GMT	52	36.14	GBP	XLON	6061575141663081 96
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	12:45:31	GMT	86	36.14	GBP	XLON	6061575141663081 99
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:05:14	GMT	58	36.38	GBP	XLON	6061575141663740 67
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:05:14	GMT	96	36.34	GBP	XLON	5920837637077142 87
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:10:25	GMT	61	36.34	GBP	XLON	6061575141663912 95
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:12:30	GMT	7	36.28	GBP	XLON	5920837637077450 65
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:22:36	GMT	71	36.28	GBP	XLON	5920837637077896 52
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:22:36	GMT	59	36.28	GBP	XLON	6061575141664340 72
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:37:09	GMT	72	36.38	GBP	XLON	5920837637078546 46
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:37:09	GMT	23	36.38	GBP	XLON	5920837637078546 50
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:37:09	GMT	64	36.36	GBP	XLON	6061575141664847 97
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:49:10	GMT	19	36.42	GBP	XLON	5920837637079033 55
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:52:17	GMT	3	36.5	GBP	XLON	6061575141665346 78
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	13:52:22	GMT	54	36.5	GBP	XLON	5920837637079184 85
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:07:19	GMT	15	36.34	GBP	XLON	5920837637079828 04
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:07:19	GMT	52	36.34	GBP	XLON	6061575141665850 46
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:12:06	GMT	55	36.34	GBP	XLON	5920837637080050 37
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:14:27	GMT	5	36.34	GBP	XLON	5920837637080172 97
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:14:27	GMT	50	36.34	GBP	XLON	6061575141666113 36
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:17:21	GMT	60	36.34	GBP	XLON	6061575141666220 26
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:20:50	GMT	44	36.34	GBP	XLON	6061575141666367 14
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:22:48	GMT	46	36.34	GBP	XLON	6061575141666456 67
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:26:39	GMT	63	36.3	GBP	XLON	6061575141666630 92
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:26:39	GMT	96	36.28	GBP	XLON	6061575141666631 01
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:32:04	GMT	58	36.36	GBP	XLON	5920837637081248 02
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:33:03	GMT	6	36.34	GBP	XLON	5920837637081325 85
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:33:03	GMT	99	36.34	GBP	XLON	5920837637081325 86
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:35:57	GMT	44	36.3	GBP	XLON	6061575141667175 98

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:35:57	GMT	14	36.3	GBP	XLON	60615751416671759
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:41:14	GMT	39	36.36	GBP	XLON	59208376370819129
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:41:14	GMT	24	36.36	GBP	XLON	59208376370819129
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:42:15	GMT	49	36.36	GBP	XLON	60615751416675042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:42:15	GMT	2	36.36	GBP	XLON	60615751416675042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:45:24	GMT	54	36.38	GBP	XLON	59208376370821911
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:47:00	GMT	59	36.38	GBP	XLON	60615751416677291
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:47:00	GMT	15	36.36	GBP	XLON	60615751416677291
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:47:00	GMT	85	36.36	GBP	XLON	60615751416677292
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:50:42	GMT	69	36.32	GBP	XLON	59208376370825214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:50:57	GMT	52	36.32	GBP	XLON	59208376370825385
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:52:57	GMT	59	36.28	GBP	XLON	60615751416680245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:53:22	GMT	51	36.28	GBP	XLON	60615751416680473
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:57:12	GMT	19	36.26	GBP	XLON	59208376370830261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:57:12	GMT	34	36.26	GBP	XLON	59208376370830261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	14:57:12	GMT	98	36.26	GBP	XLON	60615751416682726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:01:17	GMT	30	36.24	GBP	XLON	59208376370832891
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:01:17	GMT	69	36.24	GBP	XLON	59208376370832891
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:01:42	GMT	54	36.24	GBP	XLON	60615751416684927
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:06:19	GMT	46	36.18	GBP	XLON	59208376370836452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:06:19	GMT	67	36.18	GBP	XLON	60615751416687403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:10:02	GMT	28	36.16	GBP	XLON	60615751416689356
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:10:02	GMT	19	36.16	GBP	XLON	60615751416689356
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:10:09	GMT	47	36.14	GBP	XLON	59208376370839076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:10:37	GMT	48	36.12	GBP	XLON	59208376370839297
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:15:18	GMT	45	36.12	GBP	XLON	60615751416692417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:17:57	GMT	49	36.16	GBP	XLON	59208376370844256
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:18:19	GMT	89	36.14	GBP	XLON	60615751416694075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:20:36	GMT	54	36.12	GBP	XLON	59208376370846543
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:23:22	GMT	29	36.08	GBP	XLON	59208376370848905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:23:22	GMT	29	36.08	GBP	XLON	59208376370848905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:26:30	GMT	50	36.08	GBP	XLON	59208376370851407
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:31:24	GMT	56	36.1	GBP	XLON	59208376370855229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:31:24	GMT	104	36.1	GBP	XLON	60615751416702078
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:31:29	GMT	70	36.02	GBP	XLON	59208376370855346
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:35:22	GMT	44	35.98	GBP	XLON	59208376370858180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:36:43	GMT	65	35.92	GBP	XLON	60615751416704927
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:41:21	GMT	52	35.92	GBP	XLON	60615751416707539
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:42:54	GMT	47	35.92	GBP	XLON	60615751416708386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:44:22	GMT	52	35.94	GBP	XLON	60615751416709175
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:46:02	GMT	51	35.92	GBP	XLON	60615751416710175
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:46:59	GMT	9	35.92	GBP	XLON	59208376370867358
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:46:59	GMT	25	35.92	GBP	XLON	59208376370867358
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:46:59	GMT	15	35.92	GBP	XLON	59208376370867358
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:47:31	GMT	70	35.86	GBP	XLON	59208376370867682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:50:45	GMT	51	35.86	GBP	XLON	59208376370870069
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:52:09	GMT	21	35.86	GBP	XLON	60615751416713419
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:52:09	GMT	31	35.86	GBP	XLON	60615751416713419
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:52:21	GMT	59	35.82	GBP	XLON	59208376370871197
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:52:21	GMT	47	35.82	GBP	XLON	59208376370871197
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:55:09	GMT	50	35.82	GBP	XLON	60615751416715191
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:57:00	GMT	48	35.82	GBP	XLON	59208376370874702
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:57:50	GMT	24	35.82	GBP	XLON	60615751416716699
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:57:50	GMT	23	35.82	GBP	XLON	60615751416716699
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:58:18	GMT	101	35.78	GBP	XLON	59208376370875806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	15:58:20	GMT	47	35.76	GBP	XLON	59208376370875834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:02:37	GMT	74	35.74	GBP	XLON	60615751416719536
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:02:37	GMT	28	35.74	GBP	XLON	60615751416719537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:02:37	GMT	30	35.74	GBP	XLON	60615751416719537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:02:37	GMT	25	35.74	GBP	XLON	60615751416719537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:03:49	GMT	71	35.72	GBP	XLON	59208376370880617
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:06:41	GMT	47	35.7	GBP	XLON	60615751416722188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:07:31	GMT	55	35.7	GBP	XLON	59208376370884321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:09:23	GMT	14	35.7	GBP	XLON	59208376370886214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:09:23	GMT	80	35.7	GBP	XLON	59208376370886214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:09:23	GMT	56	35.7	GBP	XLON	60615751416723978
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:10:05	GMT	39	35.66	GBP	XLON	59208376370886990
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:10:05	GMT	19	35.66	GBP	XLON	59208376370886990
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:13:07	GMT	106	35.68	GBP	XLON	60615751416726722
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:13:11	GMT	58	35.68	GBP	XLON	59208376370890079
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:14:17	GMT	70	35.64	GBP	XLON	59208376370891216
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:15:57	GMT	73	35.62	GBP	XLON	59208376370892774
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:16:36	GMT	65	35.6	GBP	XLON	60615751416729204
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:19:31	GMT	47	35.62	GBP	XLON	59208376370895697
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:23:53	GMT	7	35.78	GBP	XLON	59208376370899947
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:24:25	GMT	33	35.88	GBP	XLON	59208376370900383
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:24:25	GMT	12	35.88	GBP	XLON	59208376370900383
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:24:25	GMT	55	35.88	GBP	XLON	60615751416734877
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:24:29	GMT	173	35.88	GBP	XLON	59208376370900479
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:24:29	GMT	4	35.88	GBP	XLON	60615751416734946
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:24:29	GMT	30	35.88	GBP	XLON	60615751416734946
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:24:36	GMT	48	35.88	GBP	XLON	60615751416735052
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:24:45	GMT	58	35.88	GBP	XLON	60615751416735158
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:26:34	GMT	34	35.88	GBP	XLON	60615751416736414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:26:34	GMT	14	35.88	GBP	XLON	60615751416736414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:27:22	GMT	43	35.9	GBP	XLON	59208376370903047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:27:22	GMT	6	35.9	GBP	XLON	60615751416736888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:28:03	GMT	46	35.9	GBP	XLON	59208376370903715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:28:43	GMT	61	35.9	GBP	XLON	59208376370904256
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:28:43	GMT	23	35.9	GBP	XLON	60615751416737807
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/01/2021	16:29:54	GMT	85	35.9	GBP	XLON	60615751416739077

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