High	4244.00
Low	4134.00
Avg. Price	4184.37
Volume	18900

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	16/07/2021	08:01:10	GMT	11	42.06	GBP	XLON	592152050592786396
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:01:10	GMT	53	42.06	GBP	XLON	606225801132020678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:01:31	GMT	65	42.08	GBP	XLON	592152050592789578
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:02:03	GMT	64	42.08	GBP	XLON	592152050592793668
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:02:35	GMT	1	42.08	GBP	XLON	592152050592797922
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:02:35	GMT	64	42.08	GBP	XLON	592152050592797921
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:03:37	GMT	57	42.14	GBP	XLON	592152050592804429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:03:50	GMT	12	42.14	GBP	XLON	592152050592805507
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:03:50	GMT	48	42.14	GBP	XLON	592152050592805508
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:04:13	GMT	60	42.14	GBP	XLON	592152050592807796
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:04:20	GMT	4	42.14	GBP	XLON	592152050592808417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:04:49	GMT	63	42.14	GBP	XLON	606225801132044180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:05:27	GMT	60	42.14	GBP	XLON	592152050592816369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:06:01	GMT	65	42.1	GBP	XLON	592152050592821472
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:06:02	GMT	18	42.08	GBP	XLON	606225801132054665
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:06:08	GMT	140	42.08	GBP	XLON	606225801132055446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:08:22	GMT	60	42.16	GBP	XLON	606225801132070206
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:08:22	GMT	10	42.16	GBP	XLON	606225801132070208
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:09:37	GMT	72	42.16	GBP	XLON	592152050592844050
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:09:37	GMT	9	42.12	GBP	XLON	592152050592844051
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:10:09	GMT	30	42.08	GBP	XLON	592152050592847361
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:12:16	GMT	17	42.24	GBP	XLON	606225801132094777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:12:16	GMT	16	42.24	GBP	XLON	592152050592862801
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:12:16	GMT	16	42.24	GBP	XLON	592152050592862803
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:12:55	GMT	58	42.24	GBP	XLON	592152050592866523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:13:51	GMT	16	42.28	GBP	XLON	592152050592873841
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:13:51	GMT	16	42.28	GBP	XLON	606225801132105414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:14:56	GMT	55	42.28	GBP	XLON	592152050592881868
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:15:17	GMT	76	42.24	GBP	XLON	606225801132116835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:17:51	GMT	47	42.16	GBP	XLON	592152050592905261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:17:51	GMT	23	42.16	GBP	XLON	606225801132136519
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:17:51	GMT	43	42.16	GBP	XLON	606225801132136520
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:24:11	GMT	70	42.14	GBP	XLON	592152050592945850
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:24:23	GMT	47	42.12	GBP	XLON	592152050592947025
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:28:06	GMT	1	42.08	GBP	XLON	592152050592966546
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:28:06	GMT	11	42.12	GBP	XLON	592152050592966551
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:32:23	GMT	54	42.18	GBP	XLON	606225801132220716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:34:01	GMT	50	42.18	GBP	XLON	592152050593004045
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:36:16	GMT	73	42.16	GBP	XLON	592152050593020497
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:37:40	GMT	6	42.14	GBP	XLON	592152050593030465
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:42:59	GMT	46	42.26	GBP	XLON	592152050593070115
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:45:07	GMT	62	42.32	GBP	XLON	592152050593083795
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:50:55	GMT	73	42.32	GBP	XLON	592152050593129657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:52:09	GMT	32	42.26	GBP	XLON	592152050593137596
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:52:09	GMT	11	42.26	GBP	XLON	592152050593137597
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:55:26	GMT	13	42.34	GBP	XLON	592152050593160020
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	08:58:57	GMT	94	42.42	GBP	XLON	592152050593184621
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:06:03	GMT	4	42.32	GBP	XLON	592152050593235129
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:13:27	GMT	36	42.34	GBP	XLON	592152050593285045
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:13:27	GMT	10	42.34	GBP	XLON	592152050593285043
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:13:27	GMT	14	42.34	GBP	XLON	606225801132504903
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:19:00	GMT	11	42.38	GBP	XLON	606225801132543783
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:19:00	GMT	8	42.38	GBP	XLON	606225801132543784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:21:06	GMT	41	42.34	GBP	XLON	592152050593339141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:21:10	GMT	10	42.3	GBP	XLON	592152050593339670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:21:10	GMT	50	42.3	GBP	XLON	592152050593339669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:21:10	GMT	40	42.3	GBP	XLON	606225801132557282
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:21:51	GMT	45	42.3	GBP	XLON	592152050593344068
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:21:51	GMT	1	42.3	GBP	XLON	606225801132561487
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:23:16	GMT	1	42.26	GBP	XLON	592152050593353620
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:35:24	GMT	45	42.36	GBP	XLON	592152050593432277
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:36:26	GMT	80	42.36	GBP	XLON	592152050593438742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:36:26	GMT	62	42.34	GBP	XLON	592152050593438743
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:36:26	GMT	43	42.36	GBP	XLON	592152050593438741
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:36:26	GMT	42	42.36	GBP	XLON	606225801132651724
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:41:50	GMT	44	42.44	GBP	XLON	606225801132683796
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:43:21	GMT	41	42.44	GBP	XLON	606225801132693070
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:44:35	GMT	44	42.4	GBP	XLON	592152050593488735
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:44:35	GMT	15	42.4	GBP	XLON	592152050593488736
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:44:35	GMT	50	42.4	GBP	XLON	592152050593488737
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:45:01	GMT	68	42.38	GBP	XLON	606225801132702701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:50:35	GMT	41	42.3	GBP	XLON	606225801132737094
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:50:35	GMT	61	42.3	GBP	XLON	606225801132737093
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	09:58:13	GMT	67	42.3	GBP	XLON	592152050593580787
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:01:30	GMT	61	42.26	GBP	XLON	592152050593600673
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:01:30	GMT	46	42.26	GBP	XLON	592152050593600674
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:01:30	GMT	46	42.26	GBP	XLON	606225801132809413
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:01:31	GMT	75	42.24	GBP	XLON	606225801132809537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:16:17	GMT	58	42.18	GBP	XLON	606225801132905991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:16:17	GMT	9	42.18	GBP	XLON	606225801132905990
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:18:25	GMT	50	42.18	GBP	XLON	592152050593715870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:18:25	GMT	17	42.18	GBP	XLON	592152050593715871
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:18:25	GMT	46	42.16	GBP	XLON	592152050593715872
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:18:25	GMT	46	42.16	GBP	XLON	606225801132921367
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:18:25	GMT	61	42.16	GBP	XLON	606225801132921365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:27:05	GMT	55	42.08	GBP	XLON	606225801132981262
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:27:05	GMT	46	42.08	GBP	XLON	606225801132981263
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:27:05	GMT	10	42.08	GBP	XLON	606225801132981261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:36:56	GMT	41	42.1	GBP	XLON	606225801133044776
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:43:13	GMT	45	42.06	GBP	XLON	592152050593879247
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:43:13	GMT	40	42.06	GBP	XLON	592152050593879246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:43:13	GMT	63	42.06	GBP	XLON	606225801133080588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:43:13	GMT	41	42.06	GBP	XLON	606225801133080589
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:43:13	GMT	61	42.06	GBP	XLON	606225801133080586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:43:13	GMT	2	42.06	GBP	XLON	606225801133080587
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:43:13	GMT	60	42.06	GBP	XLON	606225801133080585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:45:53	GMT	51	41.98	GBP	XLON	592152050593895047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:45:53	GMT	11	41.98	GBP	XLON	592152050593895046
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:51:28	GMT	44	41.98	GBP	XLON	606225801133132157
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:51:28	GMT	10	41.98	GBP	XLON	606225801133132155
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:51:28	GMT	37	41.98	GBP	XLON	606225801133132156
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:55:44	GMT	62	41.94	GBP	XLON	606225801133161459
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:55:44	GMT	13	41.94	GBP	XLON	592152050593962793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	10:55:44	GMT	29	41.94	GBP	XLON	592152050593962792
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:00:03	GMT	40	41.98	GBP	XLON	592152050593990204
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:00:03	GMT	49	41.98	GBP	XLON	592152050593990203
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:07:52	GMT	80	41.98	GBP	XLON	606225801133244405
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:08:03	GMT	42	41.94	GBP	XLON	592152050594050107
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:08:03	GMT	42	41.94	GBP	XLON	606225801133246128
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:08:53	GMT	64	41.92	GBP	XLON	592152050594057742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:13:16	GMT	62	41.88	GBP	XLON	606225801133288717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:21:32	GMT	41	41.86	GBP	XLON	606225801133351174
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:25:24	GMT	69	41.9	GBP	XLON	606225801133377638
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:31:50	GMT	9	41.96	GBP	XLON	606225801133416981
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:32:03	GMT	71	41.98	GBP	XLON	592152050594225501
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:32:06	GMT	71	41.98	GBP	XLON	606225801133418457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:32:06	GMT	12	41.98	GBP	XLON	606225801133418458
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:36:58	GMT	123	41.98	GBP	XLON	606225801133444214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:36:58	GMT	47	41.98	GBP	XLON	606225801133444215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:43:15	GMT	42	42.02	GBP	XLON	606225801133484550
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:44:22	GMT	117	41.98	GBP	XLON	606225801133490315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	11:52:26	GMT	43	41.94	GBP	XLON	592152050594342348

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:00:06	GMT	57	41.96	GBP	XLON	592152050594383070
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:00:06	GMT	72	41.96	GBP	XLON	606225801133572588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:00:06	GMT	46	41.94	GBP	XLON	592152050594383072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:03:04	GMT	4	41.92	GBP	XLON	592152050594397124
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:03:04	GMT	70	41.92	GBP	XLON	592152050594397123
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:03:04	GMT	43	41.92	GBP	XLON	606225801133586177
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:04:57	GMT	52	41.9	GBP	XLON	606225801133596407
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:04:57	GMT	10	41.9	GBP	XLON	606225801133596405
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:04:57	GMT	15	41.9	GBP	XLON	606225801133596406
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:07:32	GMT	12	41.86	GBP	XLON	592152050594425768
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:07:32	GMT	50	41.86	GBP	XLON	592152050594425767
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:09:37	GMT	31	41.84	GBP	XLON	606225801133626270
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:09:37	GMT	30	41.84	GBP	XLON	606225801133626269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:21:10	GMT	64	41.82	GBP	XLON	592152050594505726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:24:22	GMT	9	41.82	GBP	XLON	606225801133709966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:24:22	GMT	5	41.82	GBP	XLON	606225801133709967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:24:22	GMT	50	41.82	GBP	XLON	606225801133709965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:26:34	GMT	8	41.78	GBP	XLON	606225801133721693
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:26:34	GMT	16	41.78	GBP	XLON	606225801133721694
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:30:06	GMT	60	41.8	GBP	XLON	606225801133742851
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:30:06	GMT	28	41.8	GBP	XLON	606225801133742852
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:30:06	GMT	38	41.78	GBP	XLON	606225801133742853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:30:06	GMT	21	41.78	GBP	XLON	592152050594556675
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:30:06	GMT	26	41.78	GBP	XLON	592152050594556686
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:30:06	GMT	47	41.78	GBP	XLON	606225801133742863
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:37:36	GMT	42	41.76	GBP	XLON	592152050594608833
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:37:36	GMT	42	41.76	GBP	XLON	606225801133794152
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:40:17	GMT	46	41.74	GBP	XLON	592152050594623114
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:40:17	GMT	64	41.74	GBP	XLON	606225801133808253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:50:11	GMT	40	41.86	GBP	XLON	592152050594678562
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:50:11	GMT	2	41.86	GBP	XLON	592152050594678563
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:50:11	GMT	60	41.86	GBP	XLON	606225801133862860
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:50:11	GMT	10	41.86	GBP	XLON	606225801133862861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:54:34	GMT	109	41.86	GBP	XLON	606225801133887070
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:54:34	GMT	94	41.88	GBP	XLON	606225801133887067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	12:54:34	GMT	27	41.86	GBP	XLON	606225801133887069
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:01:20	GMT	7	41.86	GBP	XLON	606225801133924672
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:01:20	GMT	46	41.86	GBP	XLON	606225801133924671
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:01:45	GMT	7	41.88	GBP	XLON	592152050594745340
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:03:57	GMT	47	41.92	GBP	XLON	592152050594758505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:03:57	GMT	11	41.92	GBP	XLON	592152050594758504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:04:10	GMT	12	41.92	GBP	XLON	606225801133942104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:06:34	GMT	69	41.92	GBP	XLON	606225801133956703
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:08:43	GMT	50	41.92	GBP	XLON	606225801133967357
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:08:43	GMT	20	41.92	GBP	XLON	592152050594785281
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:09:22	GMT	150	41.88	GBP	XLON	606225801133971100
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:16:06	GMT	23	41.92	GBP	XLON	606225801134011379
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:16:06	GMT	50	41.92	GBP	XLON	606225801134011378
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:29:44	GMT	48	41.88	GBP	XLON	592152050594907688
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:29:44	GMT	48	41.88	GBP	XLON	592152050594907689
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:29:44	GMT	73	41.88	GBP	XLON	606225801134087555
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:29:44	GMT	27	41.88	GBP	XLON	606225801134087553
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:29:44	GMT	37	41.88	GBP	XLON	606225801134087554
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:29:44	GMT	11	41.88	GBP	XLON	606225801134087551
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:29:44	GMT	71	41.88	GBP	XLON	606225801134087552
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:29:44	GMT	82	41.88	GBP	XLON	606225801134087550
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:32:14	GMT	87	41.88	GBP	XLON	606225801134105323
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:32:17	GMT	45	41.86	GBP	XLON	592152050594926205
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:32:17	GMT	45	41.86	GBP	XLON	606225801134105856
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:32:17	GMT	42	41.86	GBP	XLON	606225801134105857
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:36:48	GMT	60	41.88	GBP	XLON	606225801134140255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:36:48	GMT	39	41.88	GBP	XLON	606225801134140257
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:36:48	GMT	6	41.88	GBP	XLON	606225801134140256
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:41:09	GMT	26	41.88	GBP	XLON	592152050594988465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:41:09	GMT	37	41.88	GBP	XLON	592152050594988464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:43:16	GMT	63	41.88	GBP	XLON	592152050595002316
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:44:58	GMT	62	41.86	GBP	XLON	606225801134193654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:44:58	GMT	63	41.84	GBP	XLON	592152050595015707
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:44:58	GMT	47	41.84	GBP	XLON	592152050595015708
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:44:58	GMT	17	41.84	GBP	XLON	606225801134193658
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:44:58	GMT	30	41.84	GBP	XLON	606225801134193659
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:51:58	GMT	87	41.82	GBP	XLON	592152050595061585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:51:58	GMT	26	41.8	GBP	XLON	592152050595061586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:51:58	GMT	28	41.8	GBP	XLON	592152050595061590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:51:58	GMT	37	41.8	GBP	XLON	592152050595061587
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:51:58	GMT	13	41.8	GBP	XLON	592152050595061589
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:51:58	GMT	6	41.8	GBP	XLON	606225801134238367
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:51:58	GMT	35	41.8	GBP	XLON	606225801134238368
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:54:12	GMT	47	41.78	GBP	XLON	592152050595077540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:54:12	GMT	10	41.78	GBP	XLON	592152050595077539
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:56:05	GMT	25	41.76	GBP	XLON	592152050595091370
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:56:05	GMT	37	41.76	GBP	XLON	592152050595091369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:57:09	GMT	57	41.76	GBP	XLON	606225801134274752
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:57:09	GMT	6	41.76	GBP	XLON	606225801134274754
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	13:59:27	GMT	61	41.72	GBP	XLON	606225801134289825
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:05:05	GMT	72	41.72	GBP	XLON	592152050595153501
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:09:00	GMT	11	41.74	GBP	XLON	606225801134354218
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:09:00	GMT	53	41.74	GBP	XLON	606225801134354217
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:09:30	GMT	27	41.74	GBP	XLON	606225801134358111
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:09:30	GMT	26	41.74	GBP	XLON	606225801134358110
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:09:31	GMT	47	41.74	GBP	XLON	592152050595184438
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:15:40	GMT	40	41.78	GBP	XLON	606225801134403156
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:15:40	GMT	40	41.78	GBP	XLON	606225801134403157
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:15:40	GMT	12	41.78	GBP	XLON	606225801134403155
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:15:44	GMT	57	41.78	GBP	XLON	606225801134403649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:16:24	GMT	28	41.76	GBP	XLON	592152050595237839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:16:24	GMT	26	41.76	GBP	XLON	592152050595237837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:16:24	GMT	40	41.76	GBP	XLON	592152050595237838

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:16:24	GMT	32	41.76	GBP	XLON	592152050595237836
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:16:29	GMT	18	41.76	GBP	XLON	592152050595238494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:16:29	GMT	50	41.76	GBP	XLON	592152050595238493
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:19:33	GMT	27	41.7	GBP	XLON	606225801134430819
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:19:33	GMT	36	41.7	GBP	XLON	606225801134430818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:25:22	GMT	23	41.7	GBP	XLON	606225801134479031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:26:03	GMT	57	41.74	GBP	XLON	592152050595313112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:26:03	GMT	46	41.74	GBP	XLON	606225801134484339
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:26:06	GMT	80	41.74	GBP	XLON	606225801134484728
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:27:37	GMT	50	41.74	GBP	XLON	592152050595327269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:27:37	GMT	26	41.74	GBP	XLON	592152050595327270
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:28:38	GMT	62	41.74	GBP	XLON	592152050595335328
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:28:38	GMT	22	41.74	GBP	XLON	592152050595335329
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:30:22	GMT	24	41.74	GBP	XLON	592152050595352585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:30:55	GMT	61	41.76	GBP	XLON	592152050595359158
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:31:23	GMT	5	41.74	GBP	XLON	606225801134536941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:31:23	GMT	5	41.74	GBP	XLON	606225801134536938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:31:23	GMT	55	41.74	GBP	XLON	606225801134536939
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:31:23	GMT	21	41.74	GBP	XLON	606225801134536943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:32:26	GMT	65	41.76	GBP	XLON	606225801134551086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:32:26	GMT	21	41.76	GBP	XLON	606225801134551087
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:33:27	GMT	40	41.78	GBP	XLON	606225801134562910
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:34:08	GMT	15	41.78	GBP	XLON	592152050595400956
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:34:08	GMT	32	41.78	GBP	XLON	592152050595400957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:35:04	GMT	13	41.76	GBP	XLON	592152050595411514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:35:04	GMT	104	41.76	GBP	XLON	592152050595411515
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:35:04	GMT	45	41.76	GBP	XLON	606225801134580839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:35:49	GMT	58	41.74	GBP	XLON	606225801134590956
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:38:22	GMT	11	41.78	GBP	XLON	592152050595451478
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:38:22	GMT	32	41.78	GBP	XLON	606225801134620343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:38:42	GMT	1	41.74	GBP	XLON	606225801134624186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:38:42	GMT	60	41.74	GBP	XLON	606225801134624184
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:38:42	GMT	42	41.74	GBP	XLON	606225801134624185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:42:07	GMT	22	41.74	GBP	XLON	606225801134659526
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:42:07	GMT	50	41.74	GBP	XLON	606225801134659525
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:42:13	GMT	43	41.72	GBP	XLON	592152050595492720
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:42:13	GMT	6	41.72	GBP	XLON	606225801134661041
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:42:13	GMT	37	41.72	GBP	XLON	606225801134661042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:42:13	GMT	63	41.72	GBP	XLON	606225801134661040
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:44:29	GMT	10	41.68	GBP	XLON	606225801134683661
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:44:29	GMT	52	41.68	GBP	XLON	606225801134683662
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:46:42	GMT	11	41.68	GBP	XLON	592152050595540612
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:46:42	GMT	64	41.68	GBP	XLON	592152050595540613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:48:45	GMT	32	41.64	GBP	XLON	592152050595568269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:48:45	GMT	10	41.64	GBP	XLON	592152050595568270
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:48:45	GMT	10	41.64	GBP	XLON	592152050595568267
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:48:45	GMT	36	41.64	GBP	XLON	592152050595568268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:48:45	GMT	42	41.64	GBP	XLON	606225801134735380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:53:00	GMT	61	41.6	GBP	XLON	606225801134795362
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:53:00	GMT	62	41.6	GBP	XLON	592152050595629219
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:53:00	GMT	12	41.6	GBP	XLON	592152050595629220
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:53:00	GMT	38	41.6	GBP	XLON	592152050595629214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:53:00	GMT	5	41.6	GBP	XLON	592152050595629217
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:53:00	GMT	43	41.6	GBP	XLON	606225801134795364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:56:27	GMT	51	41.6	GBP	XLON	606225801134836028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:56:27	GMT	50	41.6	GBP	XLON	606225801134836029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:56:27	GMT	28	41.6	GBP	XLON	606225801134836030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:57:16	GMT	60	41.58	GBP	XLON	592152050595679193
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:57:16	GMT	5	41.58	GBP	XLON	592152050595679194
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	14:58:49	GMT	61	41.54	GBP	XLON	606225801134859076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:02:26	GMT	1	41.62	GBP	XLON	592152050595743615
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:02:26	GMT	12	41.62	GBP	XLON	606225801134908225
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:02:26	GMT	74	41.62	GBP	XLON	606225801134908224
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:03:37	GMT	161	41.6	GBP	XLON	592152050595754852
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:04:20	GMT	60	41.58	GBP	XLON	606225801134927066
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:06:39	GMT	37	41.58	GBP	XLON	606225801134952813
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:06:39	GMT	26	41.58	GBP	XLON	606225801134952814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:08:17	GMT	62	41.56	GBP	XLON	592152050595807307
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:11:50	GMT	24	41.54	GBP	XLON	592152050595847851
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:11:50	GMT	17	41.54	GBP	XLON	592152050595847850
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:11:50	GMT	94	41.54	GBP	XLON	606225801135010535
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:11:50	GMT	33	41.54	GBP	XLON	606225801135010536
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:11:50	GMT	52	41.54	GBP	XLON	606225801135010627
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:15:26	GMT	2	41.48	GBP	XLON	606225801135051035
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:15:26	GMT	45	41.48	GBP	XLON	606225801135051038
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:15:26	GMT	56	41.48	GBP	XLON	606225801135051036
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:15:26	GMT	4	41.48	GBP	XLON	606225801135051037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:17:18	GMT	26	41.48	GBP	XLON	592152050595910347
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:17:21	GMT	35	41.48	GBP	XLON	592152050595910773
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:18:26	GMT	56	41.46	GBP	XLON	606225801135082820
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:20:59	GMT	31	41.46	GBP	XLON	592152050595951373
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:20:59	GMT	47	41.46	GBP	XLON	592152050595951374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:20:59	GMT	35	41.46	GBP	XLON	592152050595951372
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:22:22	GMT	33	41.44	GBP	XLON	606225801135128752
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:22:22	GMT	30	41.44	GBP	XLON	606225801135128753
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:25:54	GMT	9	41.4	GBP	XLON	592152050596015325
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:25:54	GMT	24	41.4	GBP	XLON	592152050596015330
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:25:54	GMT	30	41.4	GBP	XLON	592152050596015327
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:25:54	GMT	23	41.4	GBP	XLON	592152050596015328
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:25:54	GMT	25	41.4	GBP	XLON	592152050596015326
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:25:54	GMT	20	41.4	GBP	XLON	606225801135175407
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:25:54	GMT	27	41.4	GBP	XLON	606225801135175408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:28:56	GMT	93	41.46	GBP	XLON	592152050596054440
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:31:16	GMT	86	41.48	GBP	XLON	592152050596083150
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:31:16	GMT	145	41.48	GBP	XLON	606225801135242452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:33:23	GMT	11	41.44	GBP	XLON	592152050596106082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:33:23	GMT	22	41.44	GBP	XLON	592152050596106202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:33:23	GMT	35	41.44	GBP	XLON	592152050596106203

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:36:00	GMT	22	41.44	GBP	XLON	592152050596136548
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:36:00	GMT	22	41.44	GBP	XLON	592152050596136549
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:36:00	GMT	13	41.44	GBP	XLON	592152050596136546
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:36:00	GMT	47	41.44	GBP	XLON	592152050596136547
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:36:00	GMT	24	41.42	GBP	XLON	592152050596136744
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:36:00	GMT	50	41.42	GBP	XLON	592152050596136750
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:39:26	GMT	75	41.42	GBP	XLON	592152050596197222
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:39:26	GMT	41	41.42	GBP	XLON	606225801135355324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:40:42	GMT	50	41.4	GBP	XLON	606225801135368791
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:40:42	GMT	2	41.4	GBP	XLON	606225801135368792
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:45:11	GMT	102	41.4	GBP	XLON	606225801135416164
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:45:11	GMT	14	41.4	GBP	XLON	606225801135416166
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:45:11	GMT	97	41.4	GBP	XLON	606225801135416167
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:45:11	GMT	36	41.4	GBP	XLON	606225801135416165
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:48:44	GMT	24	41.4	GBP	XLON	606225801135451620
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:48:46	GMT	53	41.4	GBP	XLON	592152050596295097
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:50:30	GMT	13	41.4	GBP	XLON	592152050596312512
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:50:46	GMT	125	41.4	GBP	XLON	592152050596315133
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:50:50	GMT	50	41.4	GBP	XLON	606225801135472087
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:50:51	GMT	9	41.4	GBP	XLON	592152050596315862
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:50:53	GMT	2	41.4	GBP	XLON	592152050596316208
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:51:00	GMT	7	41.4	GBP	XLON	592152050596317567
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:52:14	GMT	64	41.4	GBP	XLON	592152050596333746
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:57:14	GMT	100	41.46	GBP	XLON	606225801135538991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:57:14	GMT	8	41.46	GBP	XLON	606225801135538992
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:58:47	GMT	15	41.5	GBP	XLON	606225801135555342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:58:47	GMT	74	41.5	GBP	XLON	606225801135555343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	15:58:58	GMT	65	41.5	GBP	XLON	592152050596402151
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:00:04	GMT	13	41.5	GBP	XLON	592152050596415847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:00:04	GMT	47	41.5	GBP	XLON	606225801135570831
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:03:25	GMT	33	41.5	GBP	XLON	592152050596449771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:03:25	GMT	70	41.5	GBP	XLON	592152050596449773
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:03:27	GMT	51	41.5	GBP	XLON	592152050596450136
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:03:32	GMT	50	41.5	GBP	XLON	592152050596451105
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:03:32	GMT	31	41.5	GBP	XLON	592152050596451104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:03:58	GMT	100	41.48	GBP	XLON	606225801135610504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:03:58	GMT	22	41.48	GBP	XLON	606225801135610505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:03:58	GMT	18	41.48	GBP	XLON	606225801135610503
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:06:37	GMT	15	41.42	GBP	XLON	592152050596492761
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:06:37	GMT	22	41.42	GBP	XLON	592152050596492760
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:08:14	GMT	50	41.44	GBP	XLON	592152050596519512
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:08:14	GMT	81	41.44	GBP	XLON	592152050596519513
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:08:14	GMT	11	41.44	GBP	XLON	592152050596519511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:08:14	GMT	6	41.44	GBP	XLON	606225801135673875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:08:14	GMT	45	41.44	GBP	XLON	606225801135673873
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:08:14	GMT	78	41.44	GBP	XLON	606225801135673874
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:10:05	GMT	43	41.4	GBP	XLON	592152050596555381
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:10:05	GMT	35	41.4	GBP	XLON	592152050596555379
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:10:05	GMT	29	41.4	GBP	XLON	592152050596555380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:15:34	GMT	47	41.42	GBP	XLON	592152050596658101
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:15:34	GMT	168	41.42	GBP	XLON	592152050596658100
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:15:34	GMT	62	41.42	GBP	XLON	606225801135811375
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:15:34	GMT	62	41.42	GBP	XLON	606225801135811374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:15:34	GMT	40	41.42	GBP	XLON	606225801135811382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:15:34	GMT	50	41.42	GBP	XLON	606225801135811381
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:15:49	GMT	46	41.42	GBP	XLON	606225801135814756
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:16:52	GMT	46	41.38	GBP	XLON	606225801135833397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:16:52	GMT	12	41.38	GBP	XLON	606225801135833398
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:18:50	GMT	20	41.4	GBP	XLON	592152050596719242
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:18:50	GMT	9	41.4	GBP	XLON	592152050596719243
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:18:50	GMT	47	41.4	GBP	XLON	592152050596719241
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:19:43	GMT	77	41.38	GBP	XLON	606225801135890449
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:20:32	GMT	22	41.38	GBP	XLON	592152050596755335
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:20:32	GMT	4	41.4	GBP	XLON	606225801135907943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:20:32	GMT	50	41.4	GBP	XLON	606225801135907942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:21:24	GMT	77	41.38	GBP	XLON	606225801135925167
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:21:53	GMT	23	41.36	GBP	XLON	592152050596782060
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:21:53	GMT	35	41.36	GBP	XLON	592152050596782059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:21:57	GMT	42	41.36	GBP	XLON	592152050596783295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:21:57	GMT	1	41.36	GBP	XLON	592152050596783293
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:21:57	GMT	42	41.36	GBP	XLON	606225801135935586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:23:55	GMT	25	41.4	GBP	XLON	592152050596821918
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:23:55	GMT	50	41.4	GBP	XLON	592152050596821917
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:24:20	GMT	43	41.4	GBP	XLON	606225801135981746
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:24:20	GMT	44	41.4	GBP	XLON	606225801135981745
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:25:13	GMT	87	41.4	GBP	XLON	606225801136000602
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:26:02	GMT	27	41.4	GBP	XLON	592152050596863090
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:26:02	GMT	1	41.4	GBP	XLON	592152050596863087
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:26:02	GMT	11	41.4	GBP	XLON	592152050596863089
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:26:02	GMT	45	41.4	GBP	XLON	592152050596863086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:26:09	GMT	13	41.38	GBP	XLON	606225801136016875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:26:09	GMT	121	41.38	GBP	XLON	606225801136016876
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:28:06	GMT	80	41.36	GBP	XLON	592152050596896322
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:28:46	GMT	23	41.36	GBP	XLON	606225801136058195
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:28:46	GMT	19	41.36	GBP	XLON	606225801136058193
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:28:46	GMT	58	41.36	GBP	XLON	606225801136058194
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:29:06	GMT	59	41.34	GBP	XLON	592152050596912161
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:29:06	GMT	40	41.34	GBP	XLON	592152050596912163
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	16/07/2021	16:29:06	GMT	40	41.34	GBP	XLON	606225801136063610