High	4478.00
Low	4398.00
Avg. Price	4424.36
Volume	12600

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	14/05/2021	08:02:07	GMT	57	44.3	GBP	XLON	592129755240420999
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:02:15	GMT	36	44.28	GBP	XLON	592129755240422582
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:02:15	GMT	36	44.28	GBP	XLON	606203505706256745
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:02:15	GMT	74	44.2	GBP	XLON	592129755240422584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:03:52	GMT	42	44.52	GBP	XLON	606203505706268807
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:04:01	GMT	104	44.42	GBP	XLON	592129755240436099
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:05:35	GMT	1	44.34	GBP	XLON	592129755240446600
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:05:35	GMT	40	44.34	GBP	XLON	592129755240446599
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:06:12	GMT	40	44.34	GBP	XLON	606203505706285047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:06:50	GMT	62	44.24	GBP	XLON	592129755240455996
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:06:50	GMT	12	44.24	GBP	XLON	592129755240455995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:06:51	GMT	40	44.24	GBP	XLON	606203505706289731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:08:26	GMT	43	44.24	GBP	XLON	606203505706299836
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:10:19	GMT	50	44.26	GBP	XLON	592129755240477165
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:10:19	GMT	79	44.24	GBP	XLON	592129755240477168
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:12:35	GMT	53	44.24	GBP	XLON	606203505706325628
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:14:00	GMT	53	44.24	GBP	XLON	606203505706334911
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:16:14	GMT	77	44.26	GBP	XLON	592129755240517589
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:16:14	GMT	31	44.26	GBP	XLON	606203505706349298
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:16:14	GMT	7	44.26	GBP	XLON	606203505706349297
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:16:14	GMT	14	44.26	GBP	XLON	606203505706349296
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:22:39	GMT	45	44.36	GBP	XLON	606203505706394889
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:22:42	GMT	10	44.36	GBP	XLON	592129755240565111
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:22:42	GMT	52	44.36	GBP	XLON	592129755240565110
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:23:10	GMT	40	44.34	GBP	XLON	606203505706397968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:23:10	GMT	3	44.34	GBP	XLON	606203505706397967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:23:10	GMT	9	44.34	GBP	XLON	606203505706397966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:23:29	GMT	31	44.34	GBP	XLON	606203505706400107
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:26:03	GMT	48	44.28	GBP	XLON	606203505706414528
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:30:09	GMT	53	44.22	GBP	XLON	592129755240609754
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:30:09	GMT	36	44.24	GBP	XLON	592129755240609751
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:32:03	GMT	51	44.16	GBP	XLON	606203505706450603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:33:05	GMT	43	44.08	GBP	XLON	606203505706458539
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:40:11	GMT	40	44.14	GBP	XLON	592129755240677938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:42:13	GMT	22	44.14	GBP	XLON	592129755240690024
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:42:13	GMT	18	44.14	GBP	XLON	592129755240690023
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:44:16	GMT	8	44.14	GBP	XLON	606203505706527117
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:44:16	GMT	71	44.14	GBP	XLON	606203505706527116
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:47:41	GMT	38	44.14	GBP	XLON	606203505706546998
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:50:40	GMT	39	44.14	GBP	XLON	606203505706562839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:50:40	GMT	3	44.14	GBP	XLON	606203505706562838
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:51:16	GMT	38	44.1	GBP	XLON	606203505706566355
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:53:32	GMT	39	44.08	GBP	XLON	592129755240754518
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:53:32	GMT	1	44.08	GBP	XLON	606203505706578760
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:54:10	GMT	38	44.08	GBP	XLON	606203505706582533
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:54:10	GMT	38	44.08	GBP	XLON	606203505706582531
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:54:10	GMT	2	44.08	GBP	XLON	606203505706582530
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	08:59:10	GMT	52	44.12	GBP	XLON	592129755240785918
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:00:02	GMT	83	44.1	GBP	XLON	606203505706614010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:05:29	GMT	14	44.1	GBP	XLON	592129755240821841
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:05:29	GMT	40	44.1	GBP	XLON	592129755240821842
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:09:05	GMT	16	44.14	GBP	XLON	606203505706663284
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:09:05	GMT	22	44.14	GBP	XLON	606203505706663283
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:09:05	GMT	5	44.14	GBP	XLON	606203505706663282
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:09:05	GMT	72	44.1	GBP	XLON	606203505706663285
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:15:25	GMT	50	44.16	GBP	XLON	592129755240872522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:20:11	GMT	21	44.16	GBP	XLON	592129755240897227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:20:11	GMT	16	44.16	GBP	XLON	592129755240897226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:22:35	GMT	37	44.16	GBP	XLON	606203505706732718
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:23:33	GMT	14	44.16	GBP	XLON	592129755240918775
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:23:33	GMT	23	44.16	GBP	XLON	592129755240918776
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:26:36	GMT	18	44.16	GBP	XLON	606203505706757730
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:26:36	GMT	21	44.16	GBP	XLON	606203505706757729
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:28:01	GMT	41	44.16	GBP	XLON	592129755240949291
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:30:23	GMT	40	44.16	GBP	XLON	606203505706786144
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:30:25	GMT	3	44.14	GBP	XLON	606203505706786374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:30:25	GMT	42	44.14	GBP	XLON	606203505706786373
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:34:40	GMT	7	44.16	GBP	XLON	606203505706819143
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:34:40	GMT	25	44.16	GBP	XLON	606203505706819142
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:34:40	GMT	1	44.14	GBP	XLON	606203505706819141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:36:48	GMT	43	44.32	GBP	XLON	592129755241016786
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:38:42	GMT	48	44.3	GBP	XLON	606203505706848606
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:41:05	GMT	48	44.3	GBP	XLON	592129755241046416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:42:52	GMT	17	44.3	GBP	XLON	592129755241057694
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:42:52	GMT	73	44.3	GBP	XLON	592129755241057693
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:42:53	GMT	57	44.3	GBP	XLON	606203505706874691
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:44:01	GMT	41	44.28	GBP	XLON	592129755241065346
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:49:27	GMT	8	44.16	GBP	XLON	592129755241100486
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:49:27	GMT	46	44.16	GBP	XLON	592129755241100485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:52:10	GMT	19	44.2	GBP	XLON	606203505706933395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:52:10	GMT	37	44.2	GBP	XLON	606203505706933394
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:53:18	GMT	28	44.2	GBP	XLON	592129755241125835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:53:18	GMT	21	44.2	GBP	XLON	592129755241125834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	09:56:14	GMT	93	44.44	GBP	XLON	606203505706958216
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:00:00	GMT	40	44.38	GBP	XLON	592129755241166254
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:00:00	GMT	1	44.38	GBP	XLON	592129755241166253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:00:49	GMT	42	44.34	GBP	XLON	606203505706986421
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:01:49	GMT	6	44.34	GBP	XLON	592129755241177642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:01:49	GMT	35	44.34	GBP	XLON	592129755241177641

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:01:49	GMT	6	44.34	GBP	XLON	592129755241177640
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:01:49	GMT	6	44.34	GBP	XLON	592129755241177639
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:04:27	GMT	42	44.26	GBP	XLON	592129755241194320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:14:46	GMT	1	44.3	GBP	XLON	606203505707068740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:14:46	GMT	71	44.3	GBP	XLON	606203505707068739
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:20:16	GMT	72	44.34	GBP	XLON	592129755241291333
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:20:18	GMT	1	44.34	GBP	XLON	592129755241291416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:27:23	GMT	59	44.42	GBP	XLON	606203505707144711
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:29:49	GMT	38	44.44	GBP	XLON	592129755241346575
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:31:18	GMT	23	44.44	GBP	XLON	606203505707167023
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:31:18	GMT	6	44.44	GBP	XLON	606203505707167022
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:31:18	GMT	4	44.44	GBP	XLON	592129755241355946
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:31:18	GMT	20	44.44	GBP	XLON	592129755241355945
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:33:23	GMT	53	44.44	GBP	XLON	606203505707179015
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:37:01	GMT	37	44.46	GBP	XLON	606203505707199099
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:37:01	GMT	14	44.46	GBP	XLON	606203505707199098
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:37:01	GMT	74	44.46	GBP	XLON	606203505707199097
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:38:32	GMT	52	44.42	GBP	XLON	592129755241398567
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:39:58	GMT	52	44.2	GBP	XLON	592129755241407015
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:42:56	GMT	53	44.2	GBP	XLON	606203505707233229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:45:40	GMT	25	44.34	GBP	XLON	592129755241441872
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:45:40	GMT	14	44.34	GBP	XLON	592129755241441873
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:48:50	GMT	42	44.36	GBP	XLON	606203505707267848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:50:56	GMT	30	44.36	GBP	XLON	592129755241472392
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:50:56	GMT	8	44.36	GBP	XLON	592129755241472391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:53:52	GMT	43	44.34	GBP	XLON	592129755241489980
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:53:52	GMT	78	44.28	GBP	XLON	592129755241490057
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	10:59:00	GMT	41	44.26	GBP	XLON	606203505707327777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:05:26	GMT	61	44.34	GBP	XLON	592129755241557415
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:05:27	GMT	85	44.3	GBP	XLON	606203505707363098
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:13:23	GMT	96	44.3	GBP	XLON	592129755241600745
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:21:14	GMT	41	44.34	GBP	XLON	592129755241642603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:21:14	GMT	38	44.32	GBP	XLON	606203505707446495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:21:14	GMT	38	44.32	GBP	XLON	606203505707446494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:23:23	GMT	61	44.38	GBP	XLON	592129755241654987
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:32:16	GMT	42	44.44	GBP	XLON	592129755241702374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:32:16	GMT	40	44.46	GBP	XLON	606203505707505108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:32:18	GMT	31	44.36	GBP	XLON	606203505707505370
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:32:18	GMT	11	44.36	GBP	XLON	606203505707505374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:32:18	GMT	30	44.36	GBP	XLON	606203505707505378
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:32:18	GMT	1	44.36	GBP	XLON	606203505707505382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:37:15	GMT	61	44.4	GBP	XLON	592129755241728875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:43:33	GMT	79	44.38	GBP	XLON	592129755241761101
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:43:33	GMT	39	44.38	GBP	XLON	606203505707562572
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:49:00	GMT	41	44.36	GBP	XLON	592129755241787329
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:49:49	GMT	47	44.36	GBP	XLON	606203505707592657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	11:56:08	GMT	43	44.36	GBP	XLON	606203505707626746
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:00:05	GMT	42	44.32	GBP	XLON	592129755241849212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:09:01	GMT	78	44.38	GBP	XLON	592129755241898793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:09:01	GMT	42	44.38	GBP	XLON	606203505707697692
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:18:37	GMT	40	44.4	GBP	XLON	606203505707745826
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:21:30	GMT	42	44.42	GBP	XLON	592129755241962720
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:21:30	GMT	80	44.42	GBP	XLON	606203505707760153
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:25:59	GMT	41	44.4	GBP	XLON	606203505707783000
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:27:12	GMT	49	44.28	GBP	XLON	592129755241991532
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:31:50	GMT	41	44.28	GBP	XLON	592129755242016279
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:38:06	GMT	55	44.36	GBP	XLON	592129755242053349
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:38:56	GMT	49	44.78	GBP	XLON	592129755242058447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:42:48	GMT	46	44.56	GBP	XLON	606203505707876420
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:47:47	GMT	67	44.46	GBP	XLON	592129755242111800
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:47:47	GMT	21	44.46	GBP	XLON	592129755242111799
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	12:53:16	GMT	81	44.48	GBP	XLON	606203505707933995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:01:10	GMT	45	44.7	GBP	XLON	606203505707977639
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:01:27	GMT	84	44.72	GBP	XLON	606203505707979226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:08:46	GMT	42	44.68	GBP	XLON	592129755242222429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:08:46	GMT	42	44.68	GBP	XLON	606203505708015267
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:14:56	GMT	49	44.64	GBP	XLON	592129755242253529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:18:16	GMT	48	44.64	GBP	XLON	606203505708063001
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:19:33	GMT	58	44.58	GBP	XLON	592129755242277152
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:19:33	GMT	40	44.58	GBP	XLON	606203505708068724
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:26:40	GMT	37	44.54	GBP	XLON	592129755242314120
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:28:27	GMT	27	44.54	GBP	XLON	592129755242323423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:28:27	GMT	50	44.54	GBP	XLON	592129755242323422
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:28:31	GMT	41	44.48	GBP	XLON	592129755242323668
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:28:49	GMT	42	44.42	GBP	XLON	606203505708116150
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:31:08	GMT	42	44.38	GBP	XLON	592129755242343822
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:35:56	GMT	56	44.36	GBP	XLON	592129755242373529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:35:56	GMT	41	44.36	GBP	XLON	606203505708163676
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:37:02	GMT	54	44.36	GBP	XLON	592129755242381583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:41:09	GMT	6	44.4	GBP	XLON	592129755242405818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:41:09	GMT	24	44.4	GBP	XLON	592129755242405817
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:41:09	GMT	10	44.4	GBP	XLON	592129755242405816
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:42:28	GMT	40	44.4	GBP	XLON	606203505708202942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:42:51	GMT	46	44.36	GBP	XLON	592129755242415093
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:42:51	GMT	40	44.36	GBP	XLON	606203505708204776
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:45:42	GMT	41	44.42	GBP	XLON	592129755242433050
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:45:42	GMT	17	44.42	GBP	XLON	592129755242433047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:48:28	GMT	41	44.4	GBP	XLON	606203505708237395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:49:05	GMT	44	44.38	GBP	XLON	592129755242451202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:49:05	GMT	11	44.38	GBP	XLON	606203505708240530
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:49:05	GMT	28	44.38	GBP	XLON	606203505708240529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:49:20	GMT	42	44.34	GBP	XLON	592129755242453214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:51:07	GMT	41	44.38	GBP	XLON	592129755242463136
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:56:04	GMT	79	44.36	GBP	XLON	606203505708281139
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:56:31	GMT	40	44.34	GBP	XLON	592129755242495276
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:59:40	GMT	4	44.34	GBP	XLON	592129755242515532
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	13:59:40	GMT	56	44.34	GBP	XLON	592129755242515533
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:04:02	GMT	44	44.32	GBP	XLON	592129755242543638

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:04:02	GMT	38	44.32	GBP	XLON	592129755242543637
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:05:42	GMT	56	44.28	GBP	XLON	606203505708341562
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:08:14	GMT	56	44.26	GBP	XLON	606203505708357509
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:08:42	GMT	43	44.22	GBP	XLON	606203505708360649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:15:24	GMT	42	44.28	GBP	XLON	606203505708405133
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:16:50	GMT	39	44.26	GBP	XLON	592129755242627651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:18:09	GMT	77	44.24	GBP	XLON	592129755242638633
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:22:45	GMT	56	44.28	GBP	XLON	592129755242675269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:24:10	GMT	71	44.26	GBP	XLON	606203505708471674
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:27:34	GMT	47	44.3	GBP	XLON	606203505708497044
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:27:34	GMT	3	44.26	GBP	XLON	592129755242711897
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:27:34	GMT	40	44.26	GBP	XLON	592129755242711896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:28:44	GMT	57	44.24	GBP	XLON	592129755242722191
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:30:02	GMT	45	44.22	GBP	XLON	592129755242735199
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:30:02	GMT	10	44.22	GBP	XLON	592129755242735198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:32:41	GMT	38	44.26	GBP	XLON	592129755242766365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:33:07	GMT	76	44.24	GBP	XLON	606203505708555168
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:34:01	GMT	42	44.2	GBP	XLON	606203505708565522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:36:45	GMT	92	44.24	GBP	XLON	592129755242809985
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:36:45	GMT	37	44.24	GBP	XLON	606203505708593570
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:39:17	GMT	39	44.2	GBP	XLON	592129755242835111
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:39:17	GMT	39	44.2	GBP	XLON	606203505708618269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:39:17	GMT	43	44.18	GBP	XLON	592129755242835140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:44:19	GMT	41	44.16	GBP	XLON	592129755242883226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:44:19	GMT	36	44.16	GBP	XLON	606203505708665642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:44:19	GMT	5	44.16	GBP	XLON	606203505708665643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:44:19	GMT	42	44.14	GBP	XLON	606203505708665644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:48:00	GMT	13	44.2	GBP	XLON	592129755242919727
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:48:00	GMT	33	44.2	GBP	XLON	592129755242919726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:48:04	GMT	36	44.2	GBP	XLON	606203505708702197
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:48:04	GMT	7	44.2	GBP	XLON	606203505708702196
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:48:04	GMT	16	44.2	GBP	XLON	606203505708702195
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:49:00	GMT	54	44.18	GBP	XLON	592129755242929278
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:49:00	GMT	25	44.18	GBP	XLON	592129755242929277
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:49:01	GMT	26	44.18	GBP	XLON	606203505708711063
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:49:01	GMT	12	44.18	GBP	XLON	606203505708711062
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:53:43	GMT	37	44.2	GBP	XLON	592129755242977019
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:53:43	GMT	65	44.2	GBP	XLON	606203505708757557
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:53:43	GMT	2	44.2	GBP	XLON	592129755242977021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:55:37	GMT	67	44.2	GBP	XLON	606203505708777873
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:57:26	GMT	2	44.16	GBP	XLON	592129755243015967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:57:26	GMT	44	44.16	GBP	XLON	592129755243015966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:57:26	GMT	42	44.16	GBP	XLON	606203505708796219
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	14:58:26	GMT	42	44.16	GBP	XLON	592129755243026952
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:00:31	GMT	10	44.16	GBP	XLON	592129755243050278
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:00:31	GMT	37	44.16	GBP	XLON	592129755243050279
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:03:17	GMT	43	44.16	GBP	XLON	592129755243079164
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:03:20	GMT	61	44.14	GBP	XLON	606203505708858731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:07:48	GMT	48	44.14	GBP	XLON	606203505708901588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:09:47	GMT	5	44.16	GBP	XLON	606203505708919364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:09:47	GMT	37	44.16	GBP	XLON	606203505708919363
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:10:22	GMT	78	44.12	GBP	XLON	592129755243147818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:14:30	GMT	92	44.14	GBP	XLON	606203505708970284
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:16:26	GMT	27	44.08	GBP	XLON	592129755243215779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:16:26	GMT	29	44.08	GBP	XLON	592129755243215778
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:18:00	GMT	63	44.06	GBP	XLON	606203505709008258
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:23:21	GMT	11	44.02	GBP	XLON	606203505709060098
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:23:21	GMT	41	44.02	GBP	XLON	592129755243285218
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:23:21	GMT	39	44.02	GBP	XLON	606203505709060099
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:26:36	GMT	49	44.06	GBP	XLON	592129755243314405
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:27:01	GMT	80	44.04	GBP	XLON	606203505709092190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:30:25	GMT	40	44.04	GBP	XLON	592129755243350853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:30:27	GMT	4	44.04	GBP	XLON	606203505709126006
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:30:27	GMT	74	44.04	GBP	XLON	606203505709126007
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:31:41	GMT	42	44.04	GBP	XLON	592129755243362526
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:36:28	GMT	83	44.14	GBP	XLON	606203505709184082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:36:28	GMT	23	44.14	GBP	XLON	606203505709184101
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:36:28	GMT	22	44.14	GBP	XLON	606203505709184100
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:39:05	GMT	46	44.1	GBP	XLON	592129755243435332
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:39:05	GMT	83	44.1	GBP	XLON	606203505709209098
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:41:46	GMT	25	43.98	GBP	XLON	592129755243459962
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:41:46	GMT	43	43.98	GBP	XLON	606203505709233546
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:49:41	GMT	72	44	GBP	XLON	606203505709310947
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:49:45	GMT	37	44	GBP	XLON	606203505709311784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:50:16	GMT	40	44	GBP	XLON	592129755243544761
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:50:20	GMT	4	44	GBP	XLON	592129755243545530
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:50:20	GMT	45	44	GBP	XLON	592129755243545531
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:51:02	GMT	58	44	GBP	XLON	606203505709324624
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:52:53	GMT	38	44	GBP	XLON	592129755243569594
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:54:04	GMT	58	44	GBP	XLON	606203505709352043
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:55:43	GMT	57	44	GBP	XLON	592129755243595621
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:55:57	GMT	89	43.98	GBP	XLON	606203505709369696
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:59:15	GMT	33	44	GBP	XLON	606203505709401495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	15:59:15	GMT	10	44	GBP	XLON	606203505709401494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:00:11	GMT	37	44	GBP	XLON	606203505709412007
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:01:06	GMT	60	44	GBP	XLON	592129755243651291
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:02:28	GMT	1	44	GBP	XLON	606203505709437227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:02:28	GMT	39	44	GBP	XLON	606203505709437226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:03:19	GMT	39	44	GBP	XLON	592129755243675320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:03:20	GMT	86	43.98	GBP	XLON	592129755243675462
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:06:10	GMT	19	44.04	GBP	XLON	592129755243706488
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:06:10	GMT	37	44.04	GBP	XLON	592129755243706487
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:21	GMT	3	44.1	GBP	XLON	606203505709553432
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:21	GMT	38	44.1	GBP	XLON	606203505709553438
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:21	GMT	21	44.12	GBP	XLON	592129755243783711
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:21	GMT	37	44.12	GBP	XLON	592129755243783710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:21	GMT	6	44.12	GBP	XLON	606203505709553443

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:21	GMT	23	44.12	GBP	XLON	592129755243783716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:22	GMT	9	44.12	GBP	XLON	606203505709553447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:24	GMT	40	44.1	GBP	XLON	592129755243784128
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:24	GMT	50	44.1	GBP	XLON	592129755243784127
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:29	GMT	50	44.1	GBP	XLON	606203505709555075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:29	GMT	9	44.1	GBP	XLON	592129755243785246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:45	GMT	2	44.1	GBP	XLON	592129755243788626
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:12:45	GMT	39	44.1	GBP	XLON	592129755243788625
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:14:14	GMT	9	44.1	GBP	XLON	592129755243806325
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:14:14	GMT	38	44.1	GBP	XLON	592129755243806324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:14:14	GMT	85	44.1	GBP	XLON	606203505709576104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:14:15	GMT	56	44.1	GBP	XLON	606203505709576332
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:15:04	GMT	24	44.1	GBP	XLON	606203505709587682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:15:04	GMT	20	44.1	GBP	XLON	606203505709587681
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:19:09	GMT	9	44.1	GBP	XLON	592129755243871647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:19:09	GMT	56	44.1	GBP	XLON	592129755243871646
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:19:09	GMT	29	44.1	GBP	XLON	592129755243871645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:19:09	GMT	10	44.1	GBP	XLON	592129755243871643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:19:09	GMT	41	44.1	GBP	XLON	592129755243871642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:19:09	GMT	37	44.1	GBP	XLON	606203505709640981
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:19:09	GMT	2	44.1	GBP	XLON	606203505709640980
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:19:09	GMT	24	44.1	GBP	XLON	606203505709640979
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:19:09	GMT	15	44.1	GBP	XLON	606203505709640978
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:20:49	GMT	38	44.12	GBP	XLON	592129755243897748
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:21:23	GMT	2	44.12	GBP	XLON	592129755243905898
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:21:23	GMT	52	44.12	GBP	XLON	592129755243905897
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:21:23	GMT	19	44.12	GBP	XLON	592129755243905896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:21:23	GMT	2	44.12	GBP	XLON	592129755243905895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:22:19	GMT	40	44.12	GBP	XLON	606203505709688390
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:22:59	GMT	7	44.12	GBP	XLON	606203505709696647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:22:59	GMT	21	44.12	GBP	XLON	606203505709696646
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:22:59	GMT	12	44.12	GBP	XLON	606203505709696653
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:23:36	GMT	1	44.12	GBP	XLON	606203505709705292
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:23:36	GMT	15	44.12	GBP	XLON	606203505709705290
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:23:36	GMT	17	44.12	GBP	XLON	606203505709705289
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:23:36	GMT	14	44.12	GBP	XLON	592129755243936795
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:23:36	GMT	29	44.12	GBP	XLON	592129755243936794
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:24:35	GMT	1	44.12	GBP	XLON	592129755243950936
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:24:35	GMT	1	44.12	GBP	XLON	592129755243950935
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:24:35	GMT	1	44.12	GBP	XLON	592129755243950934
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:24:35	GMT	14	44.12	GBP	XLON	606203505709719079
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:24:35	GMT	27	44.12	GBP	XLON	606203505709719078
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:24:35	GMT	2	44.12	GBP	XLON	592129755243950954
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:25:16	GMT	5	44.12	GBP	XLON	606203505709729716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:25:16	GMT	14	44.12	GBP	XLON	606203505709729715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:25:16	GMT	25	44.12	GBP	XLON	606203505709729714
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:25:50	GMT	18	44.12	GBP	XLON	592129755243969002
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:25:50	GMT	26	44.12	GBP	XLON	606203505709736955
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:26:24	GMT	24	44.12	GBP	XLON	592129755243976392
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:26:24	GMT	7	44.12	GBP	XLON	592129755243976391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:26:24	GMT	14	44.12	GBP	XLON	592129755243976390
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:26:24	GMT	2	44.12	GBP	XLON	592129755243976389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:27:03	GMT	15	44.12	GBP	XLON	606203505709751013
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:27:03	GMT	30	44.12	GBP	XLON	606203505709751012
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:27:03	GMT	1	44.12	GBP	XLON	592129755243983511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:27:37	GMT	13	44.12	GBP	XLON	606203505709757746
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:27:37	GMT	31	44.12	GBP	XLON	606203505709757745
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:28:14	GMT	23	44.12	GBP	XLON	592129755243997551
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:28:14	GMT	7	44.12	GBP	XLON	592129755243997550
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:28:14	GMT	3	44.12	GBP	XLON	592129755243997549
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:28:14	GMT	14	44.12	GBP	XLON	606203505709765090
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:28:51	GMT	18	44.12	GBP	XLON	592129755244004319
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:28:51	GMT	20	44.12	GBP	XLON	592129755244004318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:28:51	GMT	14	44.12	GBP	XLON	606203505709771880
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:29:23	GMT	12	44.12	GBP	XLON	606203505709779229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:29:23	GMT	30	44.12	GBP	XLON	606203505709779228
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:29:51	GMT	11	44.16	GBP	XLON	606203505709788349
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14/05/2021	16:29:51	GMT	49	44.16	GBP	XLON	606203505709788348