

Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:12:41	GMT	81	42.56	GBP	XLON	606217307660738083
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:12:41	GMT	26	42.56	GBP	XLON	592143557141785371
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:12:42	GMT	27	42.54	GBP	XLON	606217307660738127
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:12:42	GMT	15	42.54	GBP	XLON	592143557141785430
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:14:42	GMT	22	42.54	GBP	XLON	592143557141806984
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:15:20	GMT	26	42.54	GBP	XLON	592143557141816326
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:17	GMT	48	42.58	GBP	XLON	606217307660804282
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:17	GMT	48	42.58	GBP	XLON	592143557141852695
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:17	GMT	6	42.56	GBP	XLON	592143557141852718
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:52	GMT	64	42.56	GBP	XLON	592143557141855336
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:35	GMT	22	42.56	GBP	XLON	592143557141856511
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:36	GMT	36	42.56	GBP	XLON	592143557141856549
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:40	GMT	20	42.56	GBP	XLON	592143557141857730
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:41	GMT	9	42.56	GBP	XLON	592143557141857815
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:41	GMT	46	42.56	GBP	XLON	606217307660809398
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:41	GMT	46	42.56	GBP	XLON	606217307660809399
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:41	GMT	32	42.56	GBP	XLON	592143557141857816
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:41	GMT	30	42.56	GBP	XLON	592143557141857817
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:18:41	GMT	60	42.56	GBP	XLON	606217307660809400
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:21:19	GMT	12	42.58	GBP	XLON	592143557141894990
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:21:19	GMT	36	42.58	GBP	XLON	592143557141894991
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:21:24	GMT	34	42.56	GBP	XLON	606217307660846887
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:23:30	GMT	43	42.58	GBP	XLON	592143557141924928
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:23:30	GMT	7	42.58	GBP	XLON	606217307660875753
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:23:30	GMT	36	42.58	GBP	XLON	606217307660875754
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:23:31	GMT	21	42.58	GBP	XLON	592143557141925099
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:23:31	GMT	1	42.58	GBP	XLON	592143557141925124
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:23:47	GMT	34	42.6	GBP	XLON	592143557141928438
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:23:47	GMT	81	42.6	GBP	XLON	606217307660879281
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:23:55	GMT	74	42.56	GBP	XLON	592143557141930462
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:24:00	GMT	31	42.56	GBP	XLON	592143557141931388
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:24:40	GMT	1	42.56	GBP	XLON	592143557141941056
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:24:40	GMT	26	42.56	GBP	XLON	592143557141941057
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:25:48	GMT	31	42.56	GBP	XLON	592143557141956659
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:25:48	GMT	9	42.56	GBP	XLON	606217307660907501
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:29:56	GMT	165	42.58	GBP	XLON	606217307660961773
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:29:56	GMT	48	42.58	GBP	XLON	606217307660961771
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:29:56	GMT	55	42.58	GBP	XLON	606217307660961772
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:29:57	GMT	100	42.6	GBP	XLON	606217307660961836
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:29:57	GMT	47	42.6	GBP	XLON	592143557142011508
Rhi Magnesia NV	NL0012650360	Jarclays Bank Ireland PLC	BARCIE2D	22/06/2021	16:29:57	GMT	8	42.6	GBP	XLON	592143557142011507