

High 4260.00
 Low 3768.00
 Avg. Price 3896.51
 Volume 15950

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	28/07/2021	08:02:10	GMT	10	42.5	GBP	XLON	606230047887669674
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:02:10	GMT	52	42.5	GBP	XLON	606230047887669673
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:02:10	GMT	32	42.5	GBP	XLON	606230047887669680
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:02:10	GMT	8	42.5	GBP	XLON	606230047887669690
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:02:29	GMT	62	42.5	GBP	XLON	592156297356635207
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:03:03	GMT	43	42.56	GBP	XLON	606230047887680044
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:03:30	GMT	38	42.6	GBP	XLON	592156297356646453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:03:30	GMT	17	42.6	GBP	XLON	606230047887684669
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:03:58	GMT	40	42.48	GBP	XLON	606230047887689171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:04:10	GMT	44	42.34	GBP	XLON	606230047887691883
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:04:10	GMT	43	42.32	GBP	XLON	606230047887691891
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:04:10	GMT	3	42.32	GBP	XLON	606230047887691886
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:04:40	GMT	43	42.18	GBP	XLON	606230047887696803
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:05:19	GMT	62	42.18	GBP	XLON	592156297356665654
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:05:19	GMT	18	42.18	GBP	XLON	606230047887703471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:05:57	GMT	29	41.74	GBP	XLON	606230047887708462
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:06:50	GMT	7	41.46	GBP	XLON	592156297356678933
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:07:45	GMT	36	41.58	GBP	XLON	592156297356686271
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:08:10	GMT	26	41.56	GBP	XLON	592156297356690414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:08:40	GMT	28	41.42	GBP	XLON	592156297356694530
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:10:23	GMT	8	41.1	GBP	XLON	606230047887745492
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:12:02	GMT	53	40.68	GBP	XLON	592156297356723202
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:23:19	GMT	8	39.96	GBP	XLON	592156297356819739
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:23:19	GMT	7	39.96	GBP	XLON	606230047887855870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:24:14	GMT	18	40	GBP	XLON	606230047887861993
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:24:14	GMT	34	40	GBP	XLON	606230047887861992
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:25:04	GMT	53	40.1	GBP	XLON	606230047887867715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:25:04	GMT	2	40.1	GBP	XLON	606230047887867716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:25:10	GMT	42	40	GBP	XLON	606230047887868395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:25:34	GMT	36	39.86	GBP	XLON	606230047887871525
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:26:42	GMT	52	39.76	GBP	XLON	592156297356842977
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:30:16	GMT	7	39.52	GBP	XLON	59215629735686340
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:33:23	GMT	30	40.02	GBP	XLON	606230047887928470
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:39:51	GMT	55	40.04	GBP	XLON	606230047887980605
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:45:14	GMT	9	40.04	GBP	XLON	606230047888020337
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:46:10	GMT	34	39.96	GBP	XLON	592156297356996623
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:46:10	GMT	5	39.96	GBP	XLON	592156297356996622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:46:10	GMT	33	39.96	GBP	XLON	606230047888029046
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:46:10	GMT	9	39.96	GBP	XLON	606230047888029045
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:47:52	GMT	56	39.8	GBP	XLON	60623004788802792
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	08:51:17	GMT	6	39.78	GBP	XLON	592156297357039276
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:09:54	GMT	91	39.88	GBP	XLON	592156297357214814
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:12:43	GMT	52	39.9	GBP	XLON	606230047888270942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:12:52	GMT	5	39.74	GBP	XLON	606230047888272019
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:14:52	GMT	46	39.76	GBP	XLON	592156297357260289
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:16:13	GMT	69	39.74	GBP	XLON	606230047888301608
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:16:15	GMT	43	39.72	GBP	XLON	606230047888301992
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:26:18	GMT	11	39.64	GBP	XLON	606230047888411776
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:29:45	GMT	50	39.52	GBP	XLON	592156297357414898
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:36:42	GMT	2	39.46	GBP	XLON	606230047888505674
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:36:42	GMT	48	39.46	GBP	XLON	606230047888505673
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:38:38	GMT	13	39.44	GBP	XLON	592156297357497154
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:38:38	GMT	37	39.44	GBP	XLON	606230047888523580
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:38:53	GMT	92	39.36	GBP	XLON	592156297357498642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:38:53	GMT	44	39.36	GBP	XLON	606230047888525094
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:40:30	GMT	23	39.28	GBP	XLON	592156297357513771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:40:30	GMT	37	39.28	GBP	XLON	592156297357513770
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:42:09	GMT	21	39.14	GBP	XLON	606230047888552135
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:42:09	GMT	33	39.14	GBP	XLON	606230047888552134
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:44:10	GMT	20	39.08	GBP	XLON	592156297357541998
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:44:10	GMT	33	39.08	GBP	XLON	592156297357541997
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:46:25	GMT	52	39	GBP	XLON	592156297357561414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:50:07	GMT	49	39	GBP	XLON	592156297357600486
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:50:07	GMT	13	39	GBP	XLON	592156297357600485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	09:53:16	GMT	51	38.92	GBP	XLON	592156297357628562
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:03:58	GMT	35	38.86	GBP	XLON	592156297357717395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:03:58	GMT	18	38.86	GBP	XLON	592156297357717397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:03:58	GMT	23	38.86	GBP	XLON	606230047888740391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:03:58	GMT	20	38.86	GBP	XLON	606230047888740390
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:04:01	GMT	47	38.82	GBP	XLON	592156297357717842
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:10:48	GMT	46	39	GBP	XLON	606230047888801660
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:10:48	GMT	47	39	GBP	XLON	606230047888801658
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:14:11	GMT	55	38.92	GBP	XLON	592156297357816800
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:18:19	GMT	53	38.9	GBP	XLON	592156297357856222
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:19:22	GMT	66	38.82	GBP	XLON	592156297357868302
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:23:15	GMT	27	38.64	GBP	XLON	592156297357900343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:23:15	GMT	48	38.64	GBP	XLON	592156297357900342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:23:15	GMT	2	38.64	GBP	XLON	592156297357900341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:27:22	GMT	55	38.58	GBP	XLON	592156297357933500
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:28:35	GMT	62	38.5	GBP	XLON	592156297357945470
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:32:41	GMT	82	38.5	GBP	XLON	592156297357982834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:34:51	GMT	52	38.5	GBP	XLON	606230047889020604
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:40:00	GMT	77	38.52	GBP	XLON	592156297358005139
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:43:53	GMT	47	38.42	GBP	XLON	592156297358089200
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:43:53	GMT	45	38.42	GBP	XLON	606230047889105998
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:45:12	GMT	7	38.28	GBP	XLON	606230047889116977
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:45:12	GMT	11	38.28	GBP	XLON	606230047889116976
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:45:12	GMT	51	38.28	GBP	XLON	606230047889116975
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:51:22	GMT	8	38.82	GBP	XLON	592156297358152938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:51:22	GMT	96	38.82	GBP	XLON	592156297358152937
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:51:22	GMT	8	38.82	GBP	XLON	592156297358152936
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:53:19	GMT	53	38.82	GBP	XLON	592156297358169426
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:55:19	GMT	21	38.56	GBP	XLON	592156297358186571
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:55:19	GMT	32	38.56	GBP	XLON	592156297358186570
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	10:59:58	GMT	53	38.44	GBP	XLON	606230047889243361
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:03:37	GMT	55	38.32	GBP	XLON	592156297358260273
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:07:33	GMT	56	38.34	GBP	XLON	606230047889317140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:15:21	GMT	1	38.5	GBP	XLON	592156297358391802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:15:21	GMT	8	38.5	GBP	XLON	592156297358391801
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:15:21	GMT	50	38.5	GBP	XLON	592156297358391800
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:15:45	GMT	44	38.42	GBP	XLON	592156297358395356
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:21:11	GMT	132	38.7	GBP	XLON	606230047889463403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:29:19	GMT	70	38.64	GBP	XLON	592156297358526219
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:31:52	GMT	108	38.76	GBP	XLON	592156297358551197
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:41:11	GMT	41	38.72	GBP	XLON	606230047889653450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:41:11	GMT	94	38.7	GBP	XLON	606230047889653453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:41:11	GMT	15	38.7	GBP	XLON	606230047889653452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:50:08	GMT	40	38.92	GBP	XLON	592156297358728325
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:53:48	GMT	104	38.94	GBP	XLON	606230047889769774
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	11:54:09	GMT	68	38.88	GBP	XLON	606230047889774366
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	12:02:00	GMT	72	38.86	GBP	XLON	592156297358830152
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	12:02:19	GMT	58	38.82	GBP	XLON	606230047889839427
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	12:06:41	GMT	17	38.74	GBP	XLON	606230047889882254
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	12:06:41	GMT	34	38.74	GBP	XLON	606230047889882253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	12:10:35	GMT	48	38.76			

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:20:15	GMT	117	37.88	GBP	XLON	592156297361780679
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:20:22	GMT	64	37.9	GBP	XLON	606230047892749631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:20:23	GMT	6	37.9	GBP	XLON	606230047892749853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:21:30	GMT	53	37.88	GBP	XLON	592156297361810836
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:22:40	GMT	94	37.86	GBP	XLON	592156297361835862
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:24:49	GMT	44	37.94	GBP	XLON	592156297361873715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:24:49	GMT	43	37.94	GBP	XLON	606230047892838521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:25:24	GMT	64	37.94	GBP	XLON	592156297361885001
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:25:44	GMT	18	37.94	GBP	XLON	592156297361889225
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:25:44	GMT	49	37.94	GBP	XLON	592156297361889224
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:26:31	GMT	15	37.94	GBP	XLON	592156297361898110
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:26:31	GMT	18	37.94	GBP	XLON	592156297361898109
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:26:31	GMT	34	37.94	GBP	XLON	592156297361898108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:26:53	GMT	121	37.9	GBP	XLON	592156297361902432
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:27:55	GMT	42	37.88	GBP	XLON	592156297361915564
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:28:13	GMT	63	37.88	GBP	XLON	606230047892882995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:29:27	GMT	58	37.92	GBP	XLON	592156297361934578
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	28/07/2021	16:29:27	GMT	63	37.9	GBP	XLON	606230047892898283