

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:13:59	GMT	31	43.76	GBP	XLON	592130816932152354
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:13:59	GMT	19	43.76	GBP	XLON	592130816932152353
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:14:13	GMT	11	43.76	GBP	XLON	606204567429712327
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:14:16	GMT	86	43.76	GBP	XLON	606204567429712731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:14:16	GMT	12	43.76	GBP	XLON	606204567429712730
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:14:18	GMT	50	43.76	GBP	XLON	592130816932155950
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:14:18	GMT	4	43.76	GBP	XLON	606204567429712994
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:16:33	GMT	45	43.76	GBP	XLON	592130816932181286
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:17:56	GMT	48	43.78	GBP	XLON	592130816932197810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:17:56	GMT	88	43.78	GBP	XLON	606204567429753889
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:17:57	GMT	8	43.78	GBP	XLON	592130816932198012
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:17:57	GMT	47	43.78	GBP	XLON	592130816932198011
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:19:56	GMT	39	43.78	GBP	XLON	606204567429777529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:20:34	GMT	6	43.8	GBP	XLON	592130816932229801
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:20:34	GMT	38	43.8	GBP	XLON	592130816932229800
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:21:10	GMT	41	43.8	GBP	XLON	592130816932238408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:21:41	GMT	41	43.8	GBP	XLON	606204567429800626
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:22:22	GMT	28	43.82	GBP	XLON	606204567429809252
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:22:22	GMT	16	43.82	GBP	XLON	606204567429809251
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:22:53	GMT	40	43.76	GBP	XLON	592130816932259950
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:22:53	GMT	69	43.76	GBP	XLON	592130816932259948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:23:04	GMT	45	43.82	GBP	XLON	606204567429817833
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:24:55	GMT	41	43.84	GBP	XLON	606204567429840476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:25:32	GMT	7	43.84	GBP	XLON	592130816932294268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:25:32	GMT	4	43.84	GBP	XLON	592130816932294267
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:25:32	GMT	30	43.84	GBP	XLON	606204567429849260
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:26:01	GMT	46	43.8	GBP	XLON	592130816932299095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:26:10	GMT	75	43.84	GBP	XLON	606204567429855347
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:28:02	GMT	15	43.86	GBP	XLON	606204567429871803
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:28:02	GMT	27	43.86	GBP	XLON	606204567429871804
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:29:09	GMT	41	43.86	GBP	XLON	606204567429882408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:29:09	GMT	42	43.86	GBP	XLON	606204567429882407
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:29:09	GMT	78	43.86	GBP	XLON	606204567429882406
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	17/05/2021	16:29:54	GMT	50	43.86	GBP	XLON	606204567429897503