High	4202.00
Low	4100.00
Avg. Price	4141.06
Volume	18978

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	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:02:02	GMT	14	41.84	GBP	XLON	60622438552247734 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:02:02	GMT	45	41.84	GBP	XLON	59215063501644488 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:02:02	GMT	80	41.84	GBP	XLON	59215063501644488 1
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:02:02	GMT	39	41.84	GBP	XLON	60622438552247734 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:02:02	GMT	88	41.84	GBP	XLON	60622438552247734 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:02:03	GMT	39	41.76	GBP	XLON	59215063501644507 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:04:00	GMT	22	41.82	GBP	XLON	59215063501645292 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:04:00	GMT	70	41.82	GBP	XLON	60622438552248535 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:04:39	GMT	11	42.02	GBP	XLON	59215063501645550 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:04:39	GMT	54	42.02	GBP	XLON	59215063501645550 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:05:30	GMT	18	41.88	GBP	XLON	59215063501645941 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:05:30	GMT	135	41.88	GBP	XLON	59215063501645941 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:05:30	GMT	67	41.88	GBP	XLON	60622438552249169 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:07:06	GMT	41	41.84	GBP	XLON	59215063501646736 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:07:58	GMT	81	41.84	GBP	XLON	60622438552250331 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:08:50	GMT	84	41.84	GBP	XLON	59215063501647614 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:09:48	GMT	41	41.76	GBP	XLON	60622438552251224 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:09:48	GMT	58	41.72	GBP	XLON	60622438552251224 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:09:48	GMT	41	41.74	GBP	XLON	60622438552251224 1
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:12:58	GMT	33	41.9	GBP	XLON	60622438552252962 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:13:43	GMT	49	41.9	GBP	XLON	59215063501650241 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:13:43	GMT	62	41.9	GBP	XLON	60622438552253352 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:13:51	GMT	92	41.9	GBP	XLON	59215063501650322 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:13:51	GMT	38	41.9	GBP	XLON	59215063501650322 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:13:51	GMT	65	41.9	GBP	XLON	60622438552253430 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:17:22	GMT	3	41.86	GBP	XLON	59215063501652215 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:17:22	GMT	22	41.86	GBP	XLON	59215063501652215 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:17:22	GMT	41	41.86	GBP	XLON	60622438552255281 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:17:22	GMT	12	41.86	GBP	XLON	60622438552255280 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:19:37	GMT	78	41.76	GBP	XLON	60622438552256277 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:19:39	GMT	42	41.74	GBP	XLON	59215063501653271 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:19:39	GMT	42	41.74	GBP	XLON	59215063501653271 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:19:39	GMT	61	41.74	GBP	XLON	60622438552256282 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:21:05	GMT	48	41.64	GBP	XLON	60622438552256988 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:21:05	GMT	16	41.64	GBP	XLON	60622438552256988 1
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:26:55	GMT	72	41.62	GBP	XLON	60622438552259417 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:26:55	GMT	79	41.6	GBP	XLON	59215063501656548 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:26:55	GMT	42	41.6	GBP	XLON	59215063501656548 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:26:55	GMT	3	41.6	GBP	XLON	59215063501656548 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:26:55	GMT	45	41.6	GBP	XLON	60622438552259418 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:26:55	GMT	61	41.6	GBP	XLON	60622438552259418 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:30:04	GMT	63	41.54	GBP	XLON	59215063501657970 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:33:03	GMT	68	41.44	GBP	XLON	60622438552262547 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:33:03	GMT	30	41.46	GBP	XLON	60622438552262547 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:33:03	GMT	14	41.46	GBP	XLON	60622438552262547 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:37:15	GMT	41	41.44	GBP	XLON	60622438552264897 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:37:37	GMT	41	41.38	GBP	XLON	60622438552265110 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:37:37	GMT	66	41.38	GBP	XLON	60622438552265110 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:42:29	GMT	44	41.42	GBP	XLON	59215063501665532 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:44:29	GMT	60	41.42	GBP	XLON	60622438552269069 1
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:45:01	GMT	44	41.36	GBP	XLON	59215063501666863 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:45:01	GMT	46	41.36	GBP	XLON	60622438552269377 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:45:01	GMT	23	41.36	GBP	XLON	60622438552269377 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:45:01	GMT	49	41.36	GBP	XLON	60622438552269377 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:49:36	GMT	74	41.32	GBP	XLON	60622438552271691 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:51:06	GMT	41	41.26	GBP	XLON	59215063501670119 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:51:06	GMT	41	41.26	GBP	XLON	60622438552272528 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:51:06	GMT	26	41.26	GBP	XLON	60622438552272527 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:51:06	GMT	40	41.26	GBP	XLON	60622438552272527 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:53:00	GMT	74	41.26	GBP	XLON	59215063501671146 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:58:26	GMT	23	41.26	GBP	XLON	60622438552276038 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:58:26	GMT	50	41.26	GBP	XLON	60622438552276038 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:59:43	GMT	74	41.26	GBP	XLON	60622438552276700 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:59:43	GMT	42	41.24	GBP	XLON	59215063501674365 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	08:59:43	GMT	42	41.24	GBP	XLON	60622438552276700 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:00:06	GMT	16	41.22	GBP	XLON	60622438552276914 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:00:06	GMT	49	41.22	GBP	XLON	60622438552276914 1
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:06:13	GMT	74	41.24	GBP	XLON	60622438552280399 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:06:33	GMT	18	41.22	GBP	XLON	59215063501678319 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:06:33	GMT	24	41.22	GBP	XLON	59215063501678318 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:07:16	GMT	3	41.18	GBP	XLON	59215063501678682 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:07:16	GMT	4	41.18	GBP	XLON	59215063501678682 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:07:16	GMT	6	41.18	GBP	XLON	59215063501678682 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:07:16	GMT	35	41.18	GBP	XLON	59215063501678682 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:07:17	GMT	16	41.18	GBP	XLON	59215063501678694 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:07:17	GMT	42	41.18	GBP	XLON	60622438552280945 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:22:51	GMT	56	41.28	GBP	XLON	59215063501687453 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:22:51	GMT	77	41.28	GBP	XLON	59215063501687452 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:22:51	GMT	89	41.28	GBP	XLON	59215063501687452 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:22:51	GMT	45	41.28	GBP	XLON	59215063501687452 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:22:51	GMT	84	41.28	GBP	XLON	60622438552289512 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:22:57	GMT	50	41.28	GBP	XLON	59215063501687523 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:22:58	GMT	49	41.28	GBP	XLON	60622438552289583 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:23:57	GMT	45	41.24	GBP	XLON	59215063501688184 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:23:57	GMT	87	41.24	GBP	XLON	60622438552290234 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:23:57	GMT	41	41.24	GBP	XLON	60622438552290234 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:23:57	GMT	4	41.24	GBP	XLON	60622438552290234 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:23:59	GMT	48	41.24	GBP	XLON	60622438552290268 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:29:54	GMT	17	41.16	GBP	XLON	59215063501691641 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:29:54	GMT	47	41.16	GBP	XLON	59215063501691641 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:30:19	GMT	16	41.12	GBP	XLON	59215063501691884 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:30:19	GMT	24	41.12	GBP	XLON	59215063501691884 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:31:29	GMT	8	41.12	GBP	XLON	59215063501692520 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:31:29	GMT	59	41.12	GBP	XLON	59215063501692520 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:35:59	GMT	23	41.16	GBP	XLON	60622438552297087 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:35:59	GMT	39	41.16	GBP	XLON	60622438552297087 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:42:49	GMT	40	41.16	GBP	XLON	59215063501699101 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:42:49	GMT	88	41.16	GBP	XLON	60622438552300860 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:42:49	GMT	32	41.16	GBP	XLON	60622438552300860 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:42:49	GMT	62	41.16	GBP	XLON	60622438552300860 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:48:36	GMT	51	41.16	GBP	XLON	59215063501702095 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:55:39	GMT	40	41.18	GBP	XLON	60622438552307487 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:55:39	GMT	83	41.18	GBP	XLON	60622438552307487 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:55:39	GMT	14	41.16	GBP	XLON	59215063501705822 1
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:55:39	GMT	28	41.16	GBP	XLON	59215063501705822 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:55:39	GMT	2	41.16	GBP	XLON	59215063501705821 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:55:39	GMT	7	41.16	GBP	XLON	59215063501705821 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:55:39	GMT	31	41.16	GBP	XLON	59215063501705821 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:55:39	GMT	2	41.16	GBP	XLON	60622438552307487 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	09:55:39	GMT	98	41.16	GBP	XLON	60622438552307487 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:03:56	GMT	73	41.12	GBP	XLON	60622438552311383 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:06:14	GMT	43	41.1	GBP	XLON	59215063501710792 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:06:14	GMT	8	41.1	GBP	XLON	59215063501710791 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:06:14	GMT	31	41.1	GBP	XLON	59215063501710791 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:06:14	GMT	4	41.1	GBP	XLON	59215063501710791 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:06:14	GMT	27	41.1	GBP	XLON	60622438552312354 1
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:06:14	GMT	36	41.1	GBP	XLON	60622438552312354 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:07:18	GMT	41	41.06	GBP	XLON	60622438552312769 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:07:20	GMT	13	41.06	GBP	XLON	60622438552312778 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:07:30	GMT	7	41.06	GBP	XLON	60622438552312842 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:19:44	GMT	28	41.04	GBP	XLON	59215063501717600 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:19:44	GMT	41	41.04	GBP	XLON	59215063501717600 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:19:44	GMT	13	41.04	GBP	XLON	59215063501717600 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:19:44	GMT	78	41.04	GBP	XLON	60622438552319017 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:21:50	GMT	45	41.02	GBP	XLON	60622438552320061 1
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:21:50	GMT	62	41.02	GBP	XLON	60622438552320061 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:28:08	GMT	9	41.04	GBP	XLON	60622438552323083 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:28:08	GMT	59	41.04	GBP	XLON	60622438552323083 1
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:30:00	GMT	17	41.02	GBP	XLON	60622438552323939 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:30:00	GMT	50	41.02	GBP	XLON	60622438552323939 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:32:27	GMT	20	41.04	GBP	XLON	59215063501723821 8
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:32:27	GMT	50	41.04	GBP	XLON	59215063501723821 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:32:27	GMT	46	41.04	GBP	XLON	59215063501723821 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:36:32	GMT	72	41.14	GBP	XLON	60622438552327082 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:38:54	GMT	43	41.14	GBP	XLON	60622438552328045 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:38:54	GMT	29	41.14	GBP	XLON	60622438552328045 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:41:32	GMT	50	41.14	GBP	XLON	60622438552329145 6
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:41:32	GMT	23	41.14	GBP	XLON	59215063501727904 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:41:39	GMT	73	41.1	GBP	XLON	59215063501727960 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:41:39	GMT	48	41.1	GBP	XLON	60622438552329201 2
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:41:39	GMT	1	41.1	GBP	XLON	60622438552329201 0
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:41:39	GMT	28	41.1	GBP	XLON	60622438552329201 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:45:10	GMT	65	41.06	GBP	XLON	59215063501729554 7
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:47:08	GMT	61	41.04	GBP	XLON	59215063501730443 9
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:58:04	GMT	50	41.06	GBP	XLON	59215063501735556 5
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:58:04	GMT	20	41.06	GBP	XLON	60622438552336649 4
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:58:04	GMT	96	41.06	GBP	XLON	60622438552336649 3
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:58:04	GMT	60	41.06	GBP	XLON	60622438552336649 6

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	10:59:16	GMT	66	41	GBP	XLON	592150635017361920
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:10:04	GMT	95	41.02	GBP	XLON	592150635017416664
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:10:33	GMT	18	41.02	GBP	XLON	592150635017419974
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:10:33	GMT	26	41.02	GBP	XLON	592150635017419973
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:14:09	GMT	41	41.02	GBP	XLON	592150635017440530
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:17:15	GMT	17	41.04	GBP	XLON	592150635017457570
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:17:15	GMT	32	41.04	GBP	XLON	592150635017457569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:17:15	GMT	63	41.04	GBP	XLON	606224385523466496
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:18:22	GMT	50	41.04	GBP	XLON	606224385523471813
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:20:04	GMT	76	41.04	GBP	XLON	592150635017469965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:20:04	GMT	41	41.04	GBP	XLON	592150635017469964
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:20:04	GMT	1	41.04	GBP	XLON	606224385523478793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:21:01	GMT	62	41.02	GBP	XLON	606224385523483966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:21:01	GMT	5	41.02	GBP	XLON	606224385523483965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:22:07	GMT	6	41	GBP	XLON	606224385523488835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:22:07	GMT	47	41	GBP	XLON	606224385523488834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:22:07	GMT	9	41	GBP	XLON	606224385523488833
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:30:22	GMT	23	41.08	GBP	XLON	592150635017519200
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:30:22	GMT	5	41.08	GBP	XLON	592150635017519199
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:30:22	GMT	58	41.08	GBP	XLON	606224385523527469
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:33:20	GMT	8	41.08	GBP	XLON	592150635017531824
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:33:20	GMT	6	41.08	GBP	XLON	592150635017531823
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:33:22	GMT	6	41.08	GBP	XLON	606224385523539971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:33:22	GMT	49	41.08	GBP	XLON	606224385523539970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:33:22	GMT	17	41.08	GBP	XLON	606224385523539972
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:37:15	GMT	61	41.08	GBP	XLON	606224385523556964
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:37:20	GMT	25	41.08	GBP	XLON	606224385523557249
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:44:19	GMT	1	41.08	GBP	XLON	606224385523583354
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:44:19	GMT	85	41.08	GBP	XLON	606224385523583353
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:44:19	GMT	136	41.06	GBP	XLON	592150635017576166
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:55:38	GMT	92	41.04	GBP	XLON	592150635017624650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:55:38	GMT	43	41.04	GBP	XLON	606224385523631393
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	11:55:44	GMT	110	41.02	GBP	XLON	606224385523631900
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:05:35	GMT	37	41.08	GBP	XLON	592150635017673422
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:05:35	GMT	45	41.08	GBP	XLON	592150635017673421
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:09:48	GMT	108	41.12	GBP	XLON	606224385523698986
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:09:56	GMT	78	41.12	GBP	XLON	592150635017695193
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:19:50	GMT	50	41.14	GBP	XLON	606224385523745020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:22:22	GMT	42	41.24	GBP	XLON	592150635017757147
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:22:22	GMT	33	41.24	GBP	XLON	592150635017757146
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:25:56	GMT	69	41.26	GBP	XLON	606224385523777458
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:28:58	GMT	27	41.28	GBP	XLON	592150635017790706
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:28:58	GMT	43	41.28	GBP	XLON	606224385523791134
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:32:38	GMT	46	41.26	GBP	XLON	592150635017809620
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:32:38	GMT	107	41.26	GBP	XLON	606224385523809585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:32:38	GMT	12	41.26	GBP	XLON	606224385523809584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:32:40	GMT	28	41.22	GBP	XLON	592150635017809740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:32:40	GMT	6	41.22	GBP	XLON	592150635017809739
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:33:33	GMT	38	41.24	GBP	XLON	606224385523813349
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:35:31	GMT	50	41.2	GBP	XLON	592150635017822290
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:40:25	GMT	12	41.2	GBP	XLON	592150635017843406
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:40:25	GMT	37	41.2	GBP	XLON	592150635017843405
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:40:25	GMT	14	41.2	GBP	XLON	592150635017843404
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:40:25	GMT	40	41.2	GBP	XLON	606224385523842768
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:45:34	GMT	62	41.18	GBP	XLON	606224385523870728
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:45:34	GMT	41	41.18	GBP	XLON	606224385523870729
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:52:14	GMT	27	41.24	GBP	XLON	606224385523903391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:52:14	GMT	50	41.24	GBP	XLON	606224385523903390
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:55:21	GMT	42	41.24	GBP	XLON	606224385523917099
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:57:16	GMT	45	41.24	GBP	XLON	592150635017927009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:57:21	GMT	42	41.2	GBP	XLON	606224385523925403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:57:56	GMT	41	41.18	GBP	XLON	592150635017929969
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	12:57:56	GMT	41	41.18	GBP	XLON	592150635017929968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:00:25	GMT	59	41.14	GBP	XLON	592150635017943135
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:06:29	GMT	11	41.16	GBP	XLON	592150635017974343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:07:24	GMT	64	41.16	GBP	XLON	592150635017978887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:07:24	GMT	41	41.14	GBP	XLON	592150635017978889
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:07:24	GMT	5	41.14	GBP	XLON	592150635017978888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:07:24	GMT	41	41.14	GBP	XLON	606224385523976032
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:07:24	GMT	60	41.14	GBP	XLON	606224385523976031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:11:34	GMT	36	41.16	GBP	XLON	606224385523998547
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:20:48	GMT	66	41.24	GBP	XLON	592150635018051621
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:20:48	GMT	19	41.24	GBP	XLON	606224385524047031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:20:48	GMT	26	41.24	GBP	XLON	606224385524047032
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:21:17	GMT	42	41.28	GBP	XLON	592150635018054139
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:21:18	GMT	18	41.3	GBP	XLON	592150635018054491
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:23:52	GMT	21	41.32	GBP	XLON	592150635018069835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:23:52	GMT	48	41.32	GBP	XLON	592150635018069834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:23:52	GMT	52	41.32	GBP	XLON	606224385524065093
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:24:29	GMT	79	41.3	GBP	XLON	606224385524069026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:24:29	GMT	11	41.3	GBP	XLON	606224385524069025
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:24:29	GMT	67	41.3	GBP	XLON	606224385524069024
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:24:36	GMT	65	41.3	GBP	XLON	592150635018074604
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:32:01	GMT	85	41.32	GBP	XLON	592150635018116117
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:32:01	GMT	42	41.32	GBP	XLON	592150635018116116
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:32:01	GMT	114	41.32	GBP	XLON	592150635018116115
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:37:53	GMT	9	41.32	GBP	XLON	592150635018149559
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:37:53	GMT	47	41.32	GBP	XLON	592150635018149558
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:37:53	GMT	13	41.32	GBP	XLON	606224385524143649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:38:21	GMT	3	41.32	GBP	XLON	606224385524146689
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:38:21	GMT	8	41.32	GBP	XLON	606224385524146688
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:38:45	GMT	148	41.28	GBP	XLON	606224385524149594
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:40:12	GMT	62	41.26	GBP	XLON	606224385524159285
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:41:40	GMT	17	41.22	GBP	XLON	592150635018176027
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:46:23	GMT	9	41.32	GBP	XLON	606224385524201472
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:46:23	GMT	50	41.32	GBP	XLON	606224385524201471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:48:28	GMT	57	41.38	GBP	XLON	592150635018222360
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:50:03	GMT	67	41.38	GBP	XLON	592150635018233314
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:52:17	GMT	113	41.36	GBP	XLON	592150635018247447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:52:17	GMT	42	41.36	GBP	XLON	606224385524239632
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	13:52:17	GMT	67	41.4	GBP	XLON	606224385524239631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:00:04	GMT	79	41.44	GBP	XLON	606224385524285243
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:13:08	GMT	50	41.44	GBP	XLON	592150635018378480
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:13:08	GMT	67	41.44	GBP	XLON	592150635018378479
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:13:08	GMT	165	41.44	GBP	XLON	592150635018378478
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:13:08	GMT	51	41.44	GBP	XLON	592150635018378477
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:13:08	GMT	53	41.44	GBP	XLON	606224385524368387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:13:08	GMT	51	41.44	GBP	XLON	606224385524368386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:13:08	GMT	25	41.44	GBP	XLON	606224385524368394
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:15:01	GMT	3	41.34	GBP	XLON	592150635018389840
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:15:01	GMT	61	41.34	GBP	XLON	592150635018389839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:17:05	GMT	60	41.3	GBP	XLON	592150635018402026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:17:06	GMT	5	41.3	GBP	XLON	592150635018402206
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:21:50	GMT	48	41.32	GBP	XLON	606224385524420552
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:21:50	GMT	21	41.34	GBP	XLON	592150635018431514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:28:15	GMT	7	41.36	GBP	XLON	592150635018475954
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:28:15	GMT	31	41.36	GBP	XLON	592150635018475955
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:28:49	GMT	13	41.4	GBP	XLON	606224385524468450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:28:49	GMT	51	41.4	GBP	XLON	592150635018480226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:28:49	GMT	4	41.4	GBP	XLON	606224385524468452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:28:49	GMT	45	41.4	GBP	XLON	606224385524468451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:28:52	GMT	111	41.4	GBP	XLON	606224385524468944
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:29:02	GMT	55	41.4	GBP	XLON	592150635018482064
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:29:57	GMT	68	41.4	GBP	XLON	606224385524476628
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:30:00	GMT	9	41.4	GBP	XLON	606224385524477434
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:30:14	GMT	18	41.38	GBP	XLON	606224385524482572
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:30:14	GMT	45	41.38	GBP	XLON	592150635018494648
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:30:14	GMT	124	41.38	GBP	XLON	606224385524482573
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:31:32	GMT	62	41.3	GBP	XLON	592150635018512890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:35:00	GMT	77	41.28	GBP	XLON	592150635018552429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:35:50	GMT	7	41.28	GBP	XLON	592150635018561643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:36:40	GMT	91	41.34	GBP	XLON	606224385524557347
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:37:18	GMT	56	41.34	GBP	XLON	606224385524562870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:39:16	GMT	106	41.34	GBP	XLON	606224385524581669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:39:16	GMT	141	41.34	GBP	XLON	606224385524581668
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:41:28	GMT	10	41.3	GBP	XLON	606224385524601282
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:41:28	GMT	50	41.3	GBP	XLON	606224385524601281
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:44:38	GMT	39	41.32	GBP	XLON	606224385524627824
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:45:58	GMT	40	41.34	GBP	XLON	592150635018657301
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:47:16	GMT	41	41.34	GBP	XLON	606224385524656510
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:50:09	GMT	78	41.36	GBP	XLON	606224385524683310
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:50:09	GMT	7	41.34	GBP	XLON	592150635018698357
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:51:03	GMT	73	41.36	GBP	XLON	592150635018706505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:51:21	GMT	23	41.34	GBP	XLON	592150635018709578
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:53:11	GMT	4	41.42	GBP	XLON	606224385524714701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:53:11	GMT	13	41.42	GBP	XLON	606224385524714699
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:53:11	GMT	12	41.42	GBP	XLON	606224385524714698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:54:06	GMT	37	41.44	GBP	XLON	592150635018740446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:54:06	GMT	27	41.44	GBP	XLON	592150635018740445
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:54:06	GMT	18	41.44	GBP	XLON	606224385524724686
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:54:06	GMT	18	41.44	GBP	XLON	606224385524724685
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:57:08	GMT	76	41.46	GBP	XLON	592150635018770644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:57:08	GMT	69	41.46	GBP	XLON	592150635018770643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:57:08	GMT	25	41.46	GBP	XLON	592150635018770642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:57:08	GMT	112	41.46	GBP	XLON	592150635018770641
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:57:08	GMT	47	41.46	GBP	XLON	606224385524754395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:59:02	GMT	35	41.46	GBP	XLON	592150635018790552

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	14:59:02	GMT	24	41.46	GBP	XLON	592150635018790551
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:03:04	GMT	81	41.58	GBP	XLON	606224385524818992
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:04:24	GMT	62	41.58	GBP	XLON	606224385524831739
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:05:49	GMT	42	41.62	GBP	XLON	592150635018867850
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:05:49	GMT	38	41.62	GBP	XLON	606224385524850320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:07:26	GMT	27	41.6	GBP	XLON	606224385524867591
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:07:26	GMT	51	41.6	GBP	XLON	606224385524867590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:08:56	GMT	13	41.6	GBP	XLON	592150635018903047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:09:16	GMT	51	41.6	GBP	XLON	592150635018906675
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:09:20	GMT	80	41.6	GBP	XLON	592150635018907370
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:09:20	GMT	11	41.6	GBP	XLON	592150635018907369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:10:25	GMT	52	41.58	GBP	XLON	592150635018918118
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:10:25	GMT	12	41.58	GBP	XLON	592150635018918117
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:12:50	GMT	40	41.52	GBP	XLON	592150635018940909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:12:50	GMT	62	41.52	GBP	XLON	606224385524921991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:14:54	GMT	62	41.48	GBP	XLON	606224385524941847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:18:03	GMT	38	41.54	GBP	XLON	592150635018994391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:18:03	GMT	38	41.54	GBP	XLON	592150635018994390
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:18:36	GMT	39	41.52	GBP	XLON	606224385524979809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:18:36	GMT	108	41.52	GBP	XLON	606224385524979808
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:20:55	GMT	19	41.5	GBP	XLON	592150635019020249
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:20:55	GMT	48	41.5	GBP	XLON	592150635019020248
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:25:03	GMT	42	41.56	GBP	XLON	606224385525039654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:25:03	GMT	75	41.56	GBP	XLON	606224385525039653
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:25:03	GMT	125	41.56	GBP	XLON	606224385525039652
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:29:03	GMT	43	41.6	GBP	XLON	606224385525075089
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:29:03	GMT	33	41.6	GBP	XLON	606224385525075088
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:30:29	GMT	9	41.64	GBP	XLON	606224385525090806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:30:29	GMT	33	41.64	GBP	XLON	606224385525090807
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:31:29	GMT	3	41.68	GBP	XLON	592150635019125193
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:31:30	GMT	43	41.68	GBP	XLON	606224385525103269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:31:30	GMT	12	41.68	GBP	XLON	606224385525103268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:31:30	GMT	25	41.68	GBP	XLON	606224385525103270
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:33:18	GMT	45	41.66	GBP	XLON	592150635019144312
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:33:45	GMT	30	41.66	GBP	XLON	592150635019147577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:33:45	GMT	38	41.66	GBP	XLON	592150635019147576
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:34:08	GMT	64	41.64	GBP	XLON	606224385525128419
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:34:08	GMT	61	41.64	GBP	XLON	606224385525128418
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:38:21	GMT	11	41.62	GBP	XLON	606224385525167325
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:38:21	GMT	43	41.62	GBP	XLON	606224385525167328
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:38:21	GMT	67	41.62	GBP	XLON	606224385525167327
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:38:21	GMT	13	41.62	GBP	XLON	606224385525167326
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:44:33	GMT	27	41.68	GBP	XLON	592150635019239883
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:44:33	GMT	10	41.68	GBP	XLON	592150635019239882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:44:33	GMT	50	41.68	GBP	XLON	592150635019239881
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:44:33	GMT	60	41.68	GBP	XLON	606224385525215397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:45:09	GMT	29	41.68	GBP	XLON	592150635019245241
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:45:09	GMT	67	41.68	GBP	XLON	592150635019245240
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:45:20	GMT	62	41.68	GBP	XLON	606224385525223529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:46:04	GMT	43	41.66	GBP	XLON	606224385525229573
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:46:57	GMT	46	41.66	GBP	XLON	592150635019263332
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:47:13	GMT	66	41.64	GBP	XLON	592150635019266137
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:47:13	GMT	49	41.64	GBP	XLON	592150635019266136
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:49:31	GMT	5	41.6	GBP	XLON	606224385525261338
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:49:31	GMT	6	41.6	GBP	XLON	592150635019286586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:49:31	GMT	36	41.6	GBP	XLON	592150635019286585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:49:31	GMT	59	41.6	GBP	XLON	606224385525261339
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:52:10	GMT	5	41.6	GBP	XLON	592150635019311960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:52:35	GMT	33	41.6	GBP	XLON	606224385525289865
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:52:35	GMT	3	41.6	GBP	XLON	606224385525289864
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:52:58	GMT	42	41.6	GBP	XLON	606224385525291429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:53:24	GMT	79	41.58	GBP	XLON	592150635019322508
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:53:24	GMT	41	41.58	GBP	XLON	606224385525297110
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	15:57:46	GMT	71	41.6	GBP	XLON	592150635019357693
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:00:50	GMT	48	41.62	GBP	XLON	592150635019384767
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:00:50	GMT	22	41.62	GBP	XLON	592150635019384766
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:00:50	GMT	49	41.62	GBP	XLON	606224385525358868
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:01:04	GMT	70	41.62	GBP	XLON	606224385525360875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:01:04	GMT	26	41.62	GBP	XLON	606224385525360874
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:01:24	GMT	62	41.62	GBP	XLON	606224385525363743
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:01:24	GMT	8	41.62	GBP	XLON	606224385525363742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:02:08	GMT	11	41.62	GBP	XLON	592150635019396293
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:02:08	GMT	9	41.62	GBP	XLON	592150635019396292
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:03:57	GMT	4	41.64	GBP	XLON	592150635019411372
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:03:57	GMT	36	41.64	GBP	XLON	592150635019411371
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:03:57	GMT	50	41.64	GBP	XLON	592150635019411369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:03:57	GMT	20	41.64	GBP	XLON	606224385525385105
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:04:20	GMT	50	41.64	GBP	XLON	606224385525388075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:04:20	GMT	21	41.64	GBP	XLON	592150635019414403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:08:23	GMT	8	41.64	GBP	XLON	592150635019457596
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:08:23	GMT	44	41.64	GBP	XLON	592150635019457593
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:08:23	GMT	4	41.64	GBP	XLON	592150635019457592
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:08:23	GMT	44	41.64	GBP	XLON	592150635019457591
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:08:23	GMT	44	41.64	GBP	XLON	606224385525431067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:08:23	GMT	17	41.62	GBP	XLON	606224385525431070
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:10:24	GMT	98	41.62	GBP	XLON	592150635019478330
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:10:24	GMT	1	41.62	GBP	XLON	592150635019478329
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:10:24	GMT	53	41.62	GBP	XLON	592150635019478328
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:10:24	GMT	15	41.62	GBP	XLON	592150635019478327
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:10:24	GMT	61	41.62	GBP	XLON	606224385525451382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:10:24	GMT	72	41.62	GBP	XLON	606224385525451381
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:10:24	GMT	112	41.62	GBP	XLON	606224385525451380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:14:00	GMT	4	41.66	GBP	XLON	606224385525485116
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:14:00	GMT	14	41.66	GBP	XLON	606224385525485115
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:14:00	GMT	3	41.66	GBP	XLON	606224385525485114
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:14:00	GMT	6	41.66	GBP	XLON	606224385525485113
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:14:00	GMT	34	41.66	GBP	XLON	606224385525485112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:14:00	GMT	25	41.66	GBP	XLON	606224385525485363
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:14:22	GMT	58	41.68	GBP	XLON	606224385525489295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:14:58	GMT	60	41.68	GBP	XLON	606224385525495882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:16:20	GMT	24	41.7	GBP	XLON	606224385525513784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:20:20	GMT	44	41.7	GBP	XLON	606224385525563255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:21:32	GMT	5	41.7	GBP	XLON	606224385525581566
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:23:56	GMT	50	41.74	GBP	XLON	592150635019640030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:23:56	GMT	50	41.74	GBP	XLON	592150635019640029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:23:56	GMT	49	41.74	GBP	XLON	606224385525610017
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:23:56	GMT	87	41.74	GBP	XLON	592150635019640048
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:23:56	GMT	48	41.74	GBP	XLON	606224385525610029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:23:56	GMT	27	41.74	GBP	XLON	592150635019640071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:24:00	GMT	7	41.72	GBP	XLON	592150635019640888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:06	GMT	61	41.72	GBP	XLON	592150635019656450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:06	GMT	100	41.72	GBP	XLON	592150635019656449
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:06	GMT	65	41.72	GBP	XLON	592150635019656448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:06	GMT	61	41.72	GBP	XLON	592150635019656447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:06	GMT	101	41.72	GBP	XLON	592150635019656446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:06	GMT	40	41.72	GBP	XLON	592150635019656445
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:06	GMT	17	41.72	GBP	XLON	592150635019656444
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:09	GMT	40	41.72	GBP	XLON	592150635019656867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:09	GMT	5	41.72	GBP	XLON	592150635019656866
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:32	GMT	68	41.72	GBP	XLON	592150635019661445
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:32	GMT	43	41.72	GBP	XLON	592150635019661446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:32	GMT	4	41.72	GBP	XLON	606224385525631358
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:40	GMT	10	41.72	GBP	XLON	606224385525632600
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:40	GMT	18	41.72	GBP	XLON	606224385525632599
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:40	GMT	22	41.72	GBP	XLON	606224385525632598
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:40	GMT	9	41.72	GBP	XLON	606224385525632597
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:40	GMT	7	41.72	GBP	XLON	606224385525632602
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:40	GMT	6	41.72	GBP	XLON	606224385525632601
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:25:48	GMT	42	41.72	GBP	XLON	606224385525633718
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:27:38	GMT	50	41.72	GBP	XLON	592150635019681825
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:27:38	GMT	50	41.72	GBP	XLON	592150635019681824
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:28:00	GMT	68	41.72	GBP	XLON	592150635019685471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:28:00	GMT	42	41.72	GBP	XLON	592150635019685470
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:28:00	GMT	32	41.72	GBP	XLON	592150635019685469
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:29:31	GMT	12	41.74	GBP	XLON	592150635019701248
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:29:40	GMT	1	41.74	GBP	XLON	592150635019703144
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:29:44	GMT	11	41.74	GBP	XLON	592150635019704067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	12/07/2021	16:29:44	GMT	3	41.74	GBP	XLON	592150635019704135