

High 3972.00
 Low 3800.00
 Avg. Price 3899.58
 Volume 17600

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	29/07/2021	08:01:07	GMT	40	38.06	GBP	XLON	606230401777150740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:01:08	GMT	74	38	GBP	XLON	592156651250183706
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:01:08	GMT	40	38.02	GBP	XLON	606230401777150968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:02:44	GMT	70	38.18	GBP	XLON	592156651250202097
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:04:03	GMT	51	38.2	GBP	XLON	592156651250215134
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:04:04	GMT	46	38.2	GBP	XLON	592156651250215474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:04:04	GMT	28	38.18	GBP	XLON	592156651250215475
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:04:11	GMT	70	38.12	GBP	XLON	592156651250218429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:05:17	GMT	46	38.06	GBP	XLON	592156651250231875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:05:17	GMT	58	38.06	GBP	XLON	606230401777198268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:06:22	GMT	9	38.14	GBP	XLON	592156651250243540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:07:26	GMT	91	38.28	GBP	XLON	606230401777220528
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:08:43	GMT	20	38.48	GBP	XLON	592156651250267147
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:08:43	GMT	19	38.48	GBP	XLON	606230401777232606
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:08:43	GMT	17	38.5	GBP	XLON	606230401777232612
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:08:54	GMT	56	38.56	GBP	XLON	592156651250269114
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:10:41	GMT	56	38.62	GBP	XLON	592156651250284037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:10:41	GMT	150	38.58	GBP	XLON	592156651250284038
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:11:29	GMT	44	38.64	GBP	XLON	592156651250291317
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:11:29	GMT	2	38.64	GBP	XLON	592156651250291318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:13:25	GMT	58	38.66	GBP	XLON	606230401777282980
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:13:25	GMT	9	38.66	GBP	XLON	606230401777282981
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:17:15	GMT	60	38.78	GBP	XLON	592156651250354862
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:20:07	GMT	47	38.96	GBP	XLON	606230401777344215
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:28:38	GMT	77	38.98	GBP	XLON	606230401777432338
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:48:06	GMT	48	39.12	GBP	XLON	606230401777624191
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	08:48:06	GMT	3	39.12	GBP	XLON	606230401777624192
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	09:03:50	GMT	1	39.3	GBP	XLON	592156651250815181
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	09:05:40	GMT	46	39.28	GBP	XLON	606230401777789237
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	09:08:30	GMT	45	39.26	GBP	XLON	606230401777816289
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	09:11:40	GMT	85	39.18	GBP	XLON	592156651250888982
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	09:15:29	GMT	47	39.16	GBP	XLON	592156651250920867
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC									

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	09:38:08	GMT	69	39.34	GBP	XLON	592156651251149201
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	10:47:25	GMT	59	39.38	GBP	XLON	606230401778826055
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:03:57	GMT	13	39.5	GBP	XLON	606230401778984669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:03:57	GMT	82	39.5	GBP	XLON	606230401778984680
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:08:37	GMT	45	39.48	GBP	XLON	606230401779045070
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:18:16	GMT	10	39.5	GBP	XLON	592156651252196363
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:21:34	GMT	62	39.5	GBP	XLON	606230401779167712
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:24:22	GMT	62	39.5	GBP	XLON	606230401779203470
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:29:32	GMT	138	39.68	GBP	XLON	592156651252323240
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:29:41	GMT	43	39.72	GBP	XLON	592156651252324511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:29:41	GMT	57	39.72	GBP	XLON	592156651252324510
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:31:25	GMT	56	39.72	GBP	XLON	592156651252343032
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:34:01	GMT	64	39.6	GBP	XLON	606230401779305142
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:34:59	GMT	70	39.52	GBP	XLON	606230401779314020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:35:10	GMT	67	39.48	GBP	XLON	606230401779315695
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:36:52	GMT	58	39.1	GBP	XLON	606230401779329055
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:47:53	GMT	57	39.3	GBP	XLON	592156651252478000
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:47:53	GMT	44	39.3	GBP	XLON	592156651252478001
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:47:58	GMT	56	39.3	GBP	XLON	606230401779416062
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	11:50:10	GMT	59	39.36	GBP	XLON	592156651252507092
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:01:27	GMT	3	39.52	GBP	XLON	606230401779542634
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:01:27	GMT	48	39.52	GBP	XLON	606230401779542633
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:02:03	GMT	154	39.46	GBP	XLON	592156651252612248
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:08:03	GMT	8	39.36	GBP	XLON	592156651252673399
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:08:03	GMT	16	39.36	GBP	XLON	592156651252673397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:08:03	GMT	33	39.36	GBP	XLON	592156651252673398
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:16:38	GMT	40	39.36	GBP	XLON	592156651252739505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:16:38	GMT	43	39.38	GBP	XLON	606230401779674167
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:22:03	GMT	43	39.42	GBP	XLON	592156651252776591
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:22:03	GMT	88	39.42	GBP	XLON	606230401779710837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:25:10	GMT	58	39.42	GBP	XLON	592156651252807651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:28:23	GMT	60	39.38	GBP	XLON	606230401779762533
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:33:51	GMT	30	39.38	GBP	XLON	606230401779800342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:33:51	GMT	45	39.38	GBP	XLON	606230401779800343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:34:53	GMT	66	39.36	GBP	XLON	606230401779809232
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:44:58	GMT	60	39.46	GBP	XLON	606230401779893520
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:46:13	GMT	54	39.44	GBP	XLON	606230401779904174
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:49:44	GMT	151	39.42	GBP	XLON	606230401779925384
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:54:07	GMT	60	39.36	GBP	XLON	592156651253030777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:59:10	GMT	59	39.32	GBP	XLON	592156651253067698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	12:59:10	GMT	40	39.32	GBP	XLON	60623040177998590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:05:38	GMT	42	39.34	GBP	XLON	592156651253122957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:05:43	GMT	18	39.38	GBP	XLON	592156651253123721
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:06:54	GMT	116	39.34	GBP	XLON	606230401780065221
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:09:03	GMT	58	39.28	GBP	XLON	606230401780083037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:15:55	GMT	41	39.32	GBP	XLON	592156651253214749
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:15:55	GMT	1	39.32	GBP	XLON	592156651253214750
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:17:56	GMT	85	39.34	GBP	XLON	592156651253232986
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:22:38	GMT	67	39.36	GBP	XLON	592156651253276537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:22:38	GMT	40	39.34	GBP	XLON	592156651253276541
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:22:38	GMT	18	39.34	GBP	XLON	592156651253276539
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:22:38	GMT	80	39.34	GBP	XLON	592156651253276540
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:30:51	GMT	40	39.28	GBP	XLON	592156651253354794
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:30:54	GMT	46	39.26	GBP	XLON	592156651253355527
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:30:54	GMT	62	39.26	GBP	XLON	606230401780283608
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	13:35:21	GMT	60	39.24	GBP	XLON	592156651253404082
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:41:23	GMT	40	38.7	GBP	XLON	606230401781938140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:44:38	GMT	58	38.68	GBP	XLON	592156651255066569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:46:26	GMT	57	38.66	GBP	XLON	592156651255089074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:46:26	GMT	45	38.66	GBP	XLON	592156651255089075
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:50:10	GMT	83	38.68	GBP	XLON	592156651255139118
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:50:10	GMT	77	38.68	GBP	XLON	606230401782048644
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:53:23	GMT	16	38.66	GBP	XLON	606230401782090603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:53:23	GMT	12	38.66	GBP	XLON	606230401782090601
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:53:23	GMT	32	38.66	GBP	XLON	606230401782090602
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:53:25	GMT	2	38.7	GBP	XLON	592156651255181844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:54:22	GMT	111	38.74	GBP	XLON	606230401782100372
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:54:24	GMT	28	38.76	GBP	XLON	592156651255191728
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:54:34	GMT	17	38.78	GBP	XLON	592156651255193293
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:55:57	GMT	57	38.74	GBP	XLON	606230401782117029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:56:58	GMT	59	38.72	GBP	XLON	606230401782127477
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:59:56	GMT	57	38.7	GBP	XLON	592156651255253086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	15:59:56	GMT	43	38.7	GBP	XLON	606230401782160832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:00:02	GMT	42	38.68	GBP	XLON	592156651255254071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:02:41	GMT	44	38.66	GBP	XLON	606230401782195523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:03:31	GMT	48	38.66	GBP	XLON	592156651255299097
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:03:55	GMT	71	38.64	GBP	XLON	592156651255304391
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:03:55	GMT	44	38.64	GBP	XLON	592156651255304390
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:06:06	GMT	48	38.64	GBP	XLON	606230401782243064
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:06:10	GMT	48	38.62	GBP	XLON	592156651255337282
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:06:10	GMT	61	38.62	GBP	XLON	606230401782243702
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:08:56	GMT	42	38.58	GBP	XLON	606230401782282810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:09:46	GMT	12	38.6	GBP	XLON	606230401782292269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:09:46	GMT	62	38.6	GBP	XLON	606230401782292268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:10:54	GMT	9	38.62	GBP	XLON	592156651255402442
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:10:54	GMT	44	38.62	GBP	XLON	592156651255402441
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:11:40	GMT	60	38.62	GBP	XLON	592156651255412984
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:11:42	GMT	144	38.6	GBP	XLON	606230401782319023
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:14:57	GMT	42	38.64	GBP	XLON	592156651255468423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:14:57	GMT	10	38.64	GBP	XLON	592156651255468423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:15:17	GMT	53	38.6	GBP	XLON	592156651255475011
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:15:56	GMT	80	38.58	GBP	XLON	606230401782390450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:16:56	GMT	8	38.58	GBP	XLON	592156651255507166
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:16:56	GMT	73	38.58	GBP	XLON	592156651255507165
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:19:57	GMT	58	38.62	GBP	XLON	592156651255560952
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:19:57	GMT	52	38.62	GBP	XLON	606230401782464462
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:20:01	GMT	76	38.62	GBP	XLON	606230401782466297
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:20:04	GMT	47	38.6	GBP	XLON	592156651255564007
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:20:49	GMT	64	38.6	GBP	XLON	592156651255578398
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:21:03	GMT	15	38.62	GBP	XLON	606230401782485450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:21:36	GMT	41	38.62	GBP	XLON	606230401782496543
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:22:08	GMT	82	38.62	GBP	XLON	606230401782507568
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:22:18	GMT	1	38.62	GBP	XLON	606230401782510360
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:22:18	GMT	125	38.6	GBP	XLON	592156651255607219
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:24:32	GMT	35	38.54	GBP	XLON	606230401782553965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:24:32	GMT	13	38.54	GBP	XLON	606230401782553966
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:24:32	GMT	58	38.52	GBP	XLON	606230401782554227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:24:32	GMT	45	38.52	GBP	XLON	592156651255651395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:24:32	GMT	49	38.52	GBP	XLON	606230401782554228
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:25:15	GMT	59	38.5	GBP	XLON	606230401782568659
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:25:43	GMT	23	38.46	GBP	XLON	606230401782576522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:26:02	GMT	16	38.46	GBP	XLON	606230401782581923
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:26:55	GMT	48	38.5	GBP	XLON	592156651255692336
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:28:21	GMT	62	38.54	GBP	XLON	592156651255714284
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:28:23	GMT	18	38.54	GBP	XLON	606230401782617052
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:28:37	GMT	61	38.54	GBP	XLON	606230401782620540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:28:37	GMT	79	38.54	GBP	XLON	606230401782620541
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:28:42	GMT	65	38.48	GBP	XLON	606230401782622079
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:29:40	GMT	3	38.5	GBP	XLON	606230401782638667
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:29:58	GMT	16	38.54	GBP	XLON	592156651255748884
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/07/2021	16:29:58	GMT	41	38.54	GBP	XLON	592156651255748883