High	3,908.00
Low	3,826.00
Avg. Price	3881.4900
Volume	13,955

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	08.02.2021	08:10:44	GMT	53	38.44	GBP	XLON	592096150062984671
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:10:44	GMT	21	38.44	GBP	XLON	592096150062984682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:10:44	GMT	45	38.44	GBP	XLON	606169900522540350
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:10:46	GMT	38	38.8	GBP	XLON	606169900522540446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:10:46	GMT	6	38.8	GBP	XLON	606169900522540447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:11:24	GMT	44	38.96	GBP	XLON	592096150062989139
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:11:24	GMT	46	38.96	GBP	XLON	606169900522544577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:11:24	GMT	71	38.96	GBP	XLON	606169900522544578
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:11:24	GMT	167	38.94	GBP	XLON	606169900522544579
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:14:03	GMT	3	38.82	GBP	XLON	606169900522558177
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:14:03	GMT	76	38.82	GBP	XLON	606169900522558178
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:14:40	GMT	43	38.72	GBP	XLON	592096150063006146
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:17:32	GMT	55	38.72	GBP	XLON	592096150063023067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:19:13	GMT	29	38.7	GBP	XLON	606169900522587399
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:19:13	GMT	15	38.7	GBP	XLON	606169900522587400
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:19:13	GMT	10	38.7	GBP	XLON	606169900522587401
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:20:38	GMT	50	38.72	GBP	XLON	592096150063041360
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:20:38	GMT	4	38.72	GBP	XLON	592096150063041361
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:22:03	GMT	54	38.72	GBP	XLON	606169900522601509
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:23:15	GMT	93	38.72	GBP	XLON	592096150063053709
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:26:50	GMT	12	38.76	GBP	XLON	592096150063068688
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:26:50	GMT	46	38.76	GBP	XLON	592096150063068689
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:28:41	GMT	27	38.72	GBP	XLON	606169900522628583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:28:41	GMT	30	38.72	GBP	XLON	606169900522628584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:30:29	GMT	58	38.72	GBP	XLON	606169900522636475
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:34:54	GMT	34	38.76	GBP	XLON	606169900522655012
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:34:54	GMT	25	38.76	GBP	XLON	606169900522655018
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:34:56	GMT	27	38.76	GBP	XLON	606169900522655121
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:34:56	GMT	14	38.76	GBP	XLON	606169900522655122
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:34:57	GMT	15	38.76	GBP	XLON	606169900522655210
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:36:14	GMT	61	38.76	GBP	XLON	606169900522661368
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:36:21	GMT	61	38.72	GBP	XLON	592096150063110580
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:36:21	GMT	41	38.72	GBP	XLON	592096150063110581
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:41:29	GMT	42	38.72	GBP	XLON	592096150063130709
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:41:29	GMT	47	38.64	GBP	XLON	592096150063130710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:41:29	GMT	42	38.64	GBP	XLON	606169900522681212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:43:14	GMT	45	38.62	GBP	XLON	606169900522688688
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:46:12	GMT	46	38.58	GBP	XLON	592096150063151352
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:49:07	GMT	18	38.54	GBP	XLON	592096150063163040
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:49:07	GMT	21	38.54	GBP	XLON	592096150063163041
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:49:07	GMT	51	38.54	GBP	XLON	606169900522712215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:54:13	GMT	42	38.52	GBP	XLON	592096150063182124
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:56:20	GMT	42	38.52	GBP	XLON	606169900522738487
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:57:00	GMT	14	38.52	GBP	XLON	592096150063192399
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:57:10	GMT	13	38.52	GBP	XLON	592096150063193246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	08:57:43	GMT	44	38.5	GBP	XLON	592096150063194864
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:01:41	GMT	43	38.54	GBP	XLON	592096150063209030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:01:52	GMT	23	38.54	GBP	XLON	606169900522757528
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:01:52	GMT	28	38.54	GBP	XLON	606169900522757529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:05:18	GMT	51	38.54	GBP	XLON	606169900522771218
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:05:18	GMT	26	38.52	GBP	XLON	606169900522771219
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:07:18	GMT	59	38.56	GBP	XLON	592096150063230831
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:07:29	GMT	16	38.52	GBP	XLON	606169900522778904
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:07:29	GMT	7	38.52	GBP	XLON	606169900522778905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:07:29	GMT	35	38.52	GBP	XLON	606169900522778906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:07:29	GMT	46	38.52	GBP	XLON	606169900522778907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:13:00	GMT	46	38.48	GBP	XLON	606169900522798837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:13:00	GMT	43	38.48	GBP	XLON	606169900522798838
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:14:36	GMT	27	38.44	GBP	XLON	592096150063257937
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:14:36	GMT	14	38.44	GBP	XLON	592096150063257938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:16:50	GMT	63	38.4	GBP	XLON	606169900522811920
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:17:30	GMT	56	38.38	GBP	XLON	592096150063267534
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:23:46	GMT	69	38.36	GBP	XLON	606169900522834158
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:26:23	GMT	34	38.36	GBP	XLON	606169900522842071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:26:23	GMT	7	38.36	GBP	XLON	606169900522842072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:28:07	GMT	45	38.36	GBP	XLON	592096150063301345
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:29:37	GMT	46	38.3	GBP	XLON	592096150063306143
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:29:37	GMT	11	38.3	GBP	XLON	606169900522851354
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:29:37	GMT	36	38.3	GBP	XLON	606169900522851355
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:30:48	GMT	33	38.26	GBP	XLON	606169900522856459
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:30:48	GMT	12	38.26	GBP	XLON	606169900522856460
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:37:50	GMT	47	38.44	GBP	XLON	606169900522879107
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:38:19	GMT	47	38.48	GBP	XLON	606169900522880613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:38:26	GMT	86	38.42	GBP	XLON	592096150063337259
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:46:08	GMT	41	38.42	GBP	XLON	606169900522906866
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:46:16	GMT	56	38.42	GBP	XLON	592096150063364976
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:49:28	GMT	25	38.46	GBP	XLON	592096150063376242
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:49:28	GMT	19	38.46	GBP	XLON	592096150063376243
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:49:59	GMT	10	38.46	GBP	XLON	592096150063378319
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:49:59	GMT	35	38.46	GBP	XLON	606169900522920087
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:51:45	GMT	43	38.46	GBP	XLON	606169900522926382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	09:59:33	GMT	53	38.54	GBP	XLON	606169900522953378
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:01:06	GMT	32	38.54	GBP	XLON	606169900522958709
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:01:06	GMT	38	38.54	GBP	XLON	606169900522958710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:01:49	GMT	39	38.54	GBP	XLON	592096150063421402
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:08:09	GMT	41	38.54	GBP	XLON	592096150063444148
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:08:11	GMT	61	38.54	GBP	XLON	606169900522982439
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:08:37	GMT	96	38.52	GBP	XLON	592096150063445854
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:18:22	GMT	30	38.54	GBP	XLON	592096150063479781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:18:22	GMT	14	38.54	GBP	XLON	592096150063479782
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:24:43	GMT	90	38.54	GBP	XLON	592096150063502021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:24:43	GMT	48	38.54	GBP	XLON	606169900523038341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:24:43	GMT	46	38.54	GBP	XLON	606169900523038343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:32:14	GMT	43	38.52	GBP	XLON	592096150063529726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:34:57	GMT	90	38.52	GBP	XLON	606169900523074266
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:40:05	GMT	35	38.6	GBP	XLON	606169900523092027
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:40:56	GMT	94	38.6	GBP	XLON	606169900523094813
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:50:42	GMT	48	38.66	GBP	XLON	606169900523127259
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	10:54:14	GMT	80	38.66	GBP	XLON	592096150063605131
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:04:18	GMT	38	38.76	GBP	XLON	592096150063655496
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:04:19	GMT	50	38.78	GBP	XLON	592096150063655633
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:04:19	GMT	8	38.78	GBP	XLON	592096150063655634
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:04:19	GMT	12	38.78	GBP	XLON	606169900523187678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:04:37	GMT	53	38.78	GBP	XLON	606169900523190635
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:05:28	GMT	98	38.76	GBP	XLON	606169900523195999
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:13:55	GMT	40	38.92	GBP	XLON	592096150063699437
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:13:55	GMT	40	38.92	GBP	XLON	606169900523229890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:15:01	GMT	50	38.92	GBP	XLON	592096150063703548
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:15:01	GMT	5	38.92	GBP	XLON	606169900523233807
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:17:19	GMT	3	38.92	GBP	XLON	592096150063712104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:17:19	GMT	53	38.92	GBP	XLON	606169900523242042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:21:43	GMT	18	38.96	GBP	XLON	606169900523258657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:21:43	GMT	25	38.96	GBP	XLON	606169900523258658
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:21:50	GMT	47	38.96	GBP	XLON	592096150063730159
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:23:04	GMT	45	38.96	GBP	XLON	606169900523263987
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:25:26	GMT	21	38.98	GBP	XLON	606169900523272359

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:25:44	GMT	23	38.98	GBP	XLON	59209615006374513
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:25:44	GMT	77	38.98	GBP	XLON	60616990052327351
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:25:44	GMT	24	38.98	GBP	XLON	60616990052327351
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:29:10	GMT	47	38.92	GBP	XLON	59209615006375591
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:29:10	GMT	39	38.92	GBP	XLON	60616990052328413
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:34:55	GMT	45	38.92	GBP	XLON	59209615006377774
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:35:35	GMT	46	38.9	GBP	XLON	60616990052330713
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:35:35	GMT	45	38.9	GBP	XLON	60616990052330713
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:53:14	GMT	65	39.06	GBP	XLON	59209615006384497
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:53:14	GMT	46	39.06	GBP	XLON	60616990052337025
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:53:14	GMT	12	39.06	GBP	XLON	60616990052337025
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:53:28	GMT	44	39.06	GBP	XLON	60616990052337114
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:53:34	GMT	95	39.04	GBP	XLON	59209615006384629
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:53:34	GMT	76	39.04	GBP	XLON	59209615006384629
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:53:41	GMT	22	39.04	GBP	XLON	59209615006384660
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:53:41	GMT	22	39.04	GBP	XLON	59209615006384660
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	11:53:46	GMT	49	39.04	GBP	XLON	60616990052337224
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:02:41	GMT	41	38.98	GBP	XLON	59209615006387723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:02:41	GMT	4	38.98	GBP	XLON	59209615006387723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:02:41	GMT	42	38.98	GBP	XLON	59209615006387723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:02:41	GMT	42	39.02	GBP	XLON	60616990052340198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:03:23	GMT	4	38.96	GBP	XLON	59209615006387978
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:03:23	GMT	41	38.96	GBP	XLON	59209615006387979
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:16:12	GMT	32	38.94	GBP	XLON	59209615006392189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:16:12	GMT	13	38.94	GBP	XLON	59209615006392189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:16:12	GMT	41	38.94	GBP	XLON	59209615006392189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:16:12	GMT	41	38.94	GBP	XLON	60616990052344517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:24:49	GMT	41	38.96	GBP	XLON	60616990052347121
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:24:49	GMT	1	38.96	GBP	XLON	60616990052347121
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:27:38	GMT	40	38.96	GBP	XLON	59209615006395832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:27:38	GMT	5	38.96	GBP	XLON	59209615006395832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:32:07	GMT	50	39.04	GBP	XLON	60616990052349687
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:33:31	GMT	46	39.04	GBP	XLON	60616990052350156
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:36:38	GMT	48	39.08	GBP	XLON	60616990052351169
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:37:51	GMT	95	39.04	GBP	XLON	59209615006399524
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:44:16	GMT	49	39.04	GBP	XLON	59209615006401863
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:44:16	GMT	41	39.04	GBP	XLON	60616990052353907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:48:40	GMT	10	39	GBP	XLON	59209615006403451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:48:40	GMT	11	39	GBP	XLON	59209615006403451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:48:40	GMT	6	39	GBP	XLON	59209615006403451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:48:40	GMT	25	39	GBP	XLON	59209615006403451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:52:26	GMT	39	39	GBP	XLON	60616990052356829
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:54:32	GMT	41	38.98	GBP	XLON	59209615006405609
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	12:54:32	GMT	64	38.98	GBP	XLON	59209615006405609
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:02:18	GMT	43	39.02	GBP	XLON	59209615006409003
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:04:04	GMT	40	39.02	GBP	XLON	60616990052361434
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:06:07	GMT	1	39.02	GBP	XLON	59209615006410474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:06:07	GMT	43	39.02	GBP	XLON	59209615006410474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:08:08	GMT	45	39.02	GBP	XLON	59209615006411264
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:10:15	GMT	44	39.02	GBP	XLON	60616990052363659
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:12:03	GMT	42	39.02	GBP	XLON	59209615006412688
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:14:06	GMT	46	39.02	GBP	XLON	60616990052365042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:16:09	GMT	48	39.02	GBP	XLON	59209615006414506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:18:16	GMT	45	39.02	GBP	XLON	60616990052366877
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:20:18	GMT	49	39.04	GBP	XLON	59209615006416178
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:26:31	GMT	40	39.04	GBP	XLON	60616990052369986
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:26:31	GMT	71	39.04	GBP	XLON	60616990052369986
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:26:38	GMT	40	39.04	GBP	XLON	59209615006418639
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:29:35	GMT	87	39.02	GBP	XLON	59209615006419777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:29:35	GMT	47	39.04	GBP	XLON	60616990052371159
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:33:23	GMT	45	39	GBP	XLON	59209615006421361
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:38:36	GMT	44	39	GBP	XLON	59209615006423468
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:41:51	GMT	44	38.98	GBP	XLON	59209615006424900
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:41:51	GMT	44	39	GBP	XLON	60616990052376170
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:41:51	GMT	48	38.98	GBP	XLON	60616990052376171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:47:24	GMT	66	38.98	GBP	XLON	60616990052378858
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:51:48	GMT	6	38.98	GBP	XLON	60616990052380689
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:51:48	GMT	34	38.98	GBP	XLON	60616990052380689
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:51:50	GMT	73	38.98	GBP	XLON	59209615006429564
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:53:40	GMT	42	38.98	GBP	XLON	60616990052381461
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:55:21	GMT	66	38.98	GBP	XLON	60616990052382229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:58:17	GMT	66	38.98	GBP	XLON	60616990052383431
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:59:34	GMT	53	38.96	GBP	XLON	59209615006432991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	13:59:34	GMT	44	38.96	GBP	XLON	60616990052384041
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:05:09	GMT	18	38.94	GBP	XLON	59209615006435717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:05:46	GMT	25	38.94	GBP	XLON	59209615006435992
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:11:13	GMT	43	38.96	GBP	XLON	59209615006439077
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:11:13	GMT	43	38.96	GBP	XLON	60616990052389878
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:11:13	GMT	71	38.96	GBP	XLON	60616990052389878
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:11:41	GMT	43	38.94	GBP	XLON	59209615006439377
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:11:41	GMT	43	38.94	GBP	XLON	60616990052390153
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:17:07	GMT	42	38.94	GBP	XLON	59209615006442237
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:18:24	GMT	42	38.94	GBP	XLON	60616990052393649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:20:42	GMT	41	38.94	GBP	XLON	59209615006444167
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:23:29	GMT	48	38.94	GBP	XLON	59209615006445643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:23:29	GMT	40	38.94	GBP	XLON	60616990052396280
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:25:13	GMT	50	38.94	GBP	XLON	59209615006446551
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:26:26	GMT	50	38.92	GBP	XLON	59209615006447171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:26:26	GMT	40	38.92	GBP	XLON	60616990052397764
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:27:21	GMT	42	38.92	GBP	XLON	59209615006447645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:27:21	GMT	53	38.92	GBP	XLON	60616990052398229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:27:21	GMT	46	38.9	GBP	XLON	60616990052398232
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:30:56	GMT	74	38.94	GBP	XLON	60616990052400624
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:32:51	GMT	30	38.94	GBP	XLON	60616990052402106
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:32:51	GMT	10	38.94	GBP	XLON	60616990052402106
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:34:10	GMT	85	38.94	GBP	XLON	60616990052403158
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:36:02	GMT	38	38.94	GBP	XLON	59209615006454266
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:36:02	GMT	3	38.94	GBP	XLON	59209615006454266
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:37:04	GMT	44	38.94	GBP	XLON	59209615006455115
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:38:05	GMT	7	38.94	GBP	XLON	60616990052406244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:38:05	GMT	14	38.94	GBP	XLON	60616990052406244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:38:05	GMT	5	38.94	GBP	XLON	60616990052406244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:38:05	GMT	6	38.94	GBP	XLON	60616990052406244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:38:05	GMT	9	38.94	GBP	XLON	60616990052406244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:38:11	GMT	41	38.92	GBP	XLON	60616990052406342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:38:11	GMT	41	38.92	GBP	XLON	60616990052406342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:38:11	GMT	41	38.92	GBP	XLON	60616990052406343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:42:59	GMT	61	38.98	GBP	XLON	60616990052409756
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:44:32	GMT	61	39	GBP	XLON	59209615006460730
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:47:51	GMT	34	39	GBP	XLON	59209615006463343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:47:51	GMT	13	39	GBP	XLON	59209615006463343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:49:39	GMT	63	39.02	GBP	XLON	59209615006464603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:49:39	GMT	5	39.02	GBP	XLON	59209615006464604
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:49:39	GMT	90	39.02	GBP	XLON	60616990052414669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:51:52	GMT	23	39	GBP	XLON	59209615006466311
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:51:52	GMT	43	39	GBP	XLON	59209615006466311
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:51:52	GMT	40	39	GBP	XLON	59209615006466311
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:51:52	GMT	57	39.02	GBP	XLON	60616990052416306
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:54:43	GMT	43	39	GBP	XLON	59209615006468218
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:55:30	GMT	7	39	GBP	XLON	60616990052418625
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:55:30	GMT	34	39	GBP	XLON	60616990052418625
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:56:42	GMT	43	39	GBP	XLON	59209615006469502

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:56:58	GMT	48	38.94	GBP	XLON	59209615006469698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:58:39	GMT	43	38.98	GBP	XLON	60616990052420794
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	14:59:34	GMT	44	38.98	GBP	XLON	59209615006471640
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:00:28	GMT	44	38.98	GBP	XLON	60616990052422274
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:01:07	GMT	40	38.94	GBP	XLON	59209615006472970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:01:07	GMT	40	38.94	GBP	XLON	60616990052422774
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:01:07	GMT	40	38.94	GBP	XLON	60616990052422774
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:04:02	GMT	48	38.96	GBP	XLON	60616990052424808
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:04:04	GMT	94	38.94	GBP	XLON	59209615006475086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:25:39	GMT	90	38.88	GBP	XLON	59209615006489870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:25:39	GMT	164	38.88	GBP	XLON	59209615006489870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:25:39	GMT	220	38.88	GBP	XLON	59209615006489870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:25:39	GMT	107	38.88	GBP	XLON	59209615006489870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:25:39	GMT	16	38.88	GBP	XLON	60616990052439241
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:25:39	GMT	88	38.88	GBP	XLON	60616990052439241
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:25:39	GMT	161	38.88	GBP	XLON	60616990052439241
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:29:18	GMT	43	38.88	GBP	XLON	59209615006492255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:29:59	GMT	47	38.82	GBP	XLON	60616990052442035
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:29:59	GMT	43	38.82	GBP	XLON	60616990052442035
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:30:51	GMT	45	38.78	GBP	XLON	60616990052442622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:30:51	GMT	5	38.78	GBP	XLON	60616990052442622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:30:51	GMT	11	38.78	GBP	XLON	60616990052442622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:36:22	GMT	28	38.76	GBP	XLON	59209615006496630
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:36:22	GMT	8	38.76	GBP	XLON	59209615006496631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:36:22	GMT	11	38.76	GBP	XLON	59209615006496631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:36:22	GMT	46	38.76	GBP	XLON	59209615006496631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:36:22	GMT	29	38.76	GBP	XLON	60616990052445844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:36:22	GMT	3	38.76	GBP	XLON	60616990052445844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:36:22	GMT	14	38.76	GBP	XLON	60616990052445844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:36:22	GMT	75	38.76	GBP	XLON	60616990052445846
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:37:15	GMT	45	38.72	GBP	XLON	59209615006497089
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:40:58	GMT	47	38.76	GBP	XLON	59209615006499354
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:42:12	GMT	64	38.78	GBP	XLON	59209615006500085
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:43:57	GMT	66	38.78	GBP	XLON	59209615006501237
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:45:34	GMT	1	38.78	GBP	XLON	59209615006502323
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:45:34	GMT	33	38.78	GBP	XLON	59209615006502323
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:45:34	GMT	8	38.78	GBP	XLON	59209615006502323
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:46:27	GMT	40	38.78	GBP	XLON	60616990052451920
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:47:26	GMT	41	38.78	GBP	XLON	60616990052452587
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:48:31	GMT	64	38.78	GBP	XLON	60616990052453268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:48:44	GMT	76	38.76	GBP	XLON	59209615006504387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:57:37	GMT	25	38.78	GBP	XLON	59209615006510511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:57:37	GMT	48	38.78	GBP	XLON	59209615006510511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:57:37	GMT	78	38.78	GBP	XLON	59209615006510511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:57:37	GMT	95	38.78	GBP	XLON	59209615006510511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:57:37	GMT	94	38.78	GBP	XLON	60616990052459452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	15:57:37	GMT	45	38.78	GBP	XLON	60616990052459452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:02:29	GMT	49	38.78	GBP	XLON	59209615006514022
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:02:29	GMT	11	38.78	GBP	XLON	60616990052462868
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:02:29	GMT	47	38.78	GBP	XLON	60616990052462868
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:02:41	GMT	41	38.78	GBP	XLON	59209615006514150
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:03:09	GMT	19	38.82	GBP	XLON	60616990052463330
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:03:09	GMT	22	38.82	GBP	XLON	60616990052463330
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:04:13	GMT	3	38.82	GBP	XLON	60616990052463977
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:04:13	GMT	41	38.82	GBP	XLON	60616990052463977
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:05:07	GMT	2	38.82	GBP	XLON	60616990052464605
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:05:07	GMT	11	38.82	GBP	XLON	60616990052464606
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:05:07	GMT	31	38.82	GBP	XLON	60616990052464606
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:05:20	GMT	25	38.8	GBP	XLON	60616990052464804
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:05:55	GMT	86	38.8	GBP	XLON	60616990052465167
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:07:52	GMT	24	38.8	GBP	XLON	59209615006517856
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:07:52	GMT	5	38.8	GBP	XLON	59209615006517856
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:07:52	GMT	3	38.8	GBP	XLON	59209615006517856
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:08:13	GMT	41	38.8	GBP	XLON	59209615006518139
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:08:13	GMT	75	38.8	GBP	XLON	60616990052466897
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:10:58	GMT	49	38.78	GBP	XLON	59209615006520446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:10:58	GMT	3	38.78	GBP	XLON	60616990052469169
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:10:58	GMT	88	38.78	GBP	XLON	60616990052469169
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:11:12	GMT	49	38.76	GBP	XLON	60616990052469332
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:14:37	GMT	92	38.76	GBP	XLON	59209615006523406
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:14:37	GMT	50	38.76	GBP	XLON	60616990052472076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:17:05	GMT	88	38.8	GBP	XLON	59209615006525726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:18:15	GMT	64	38.8	GBP	XLON	59209615006526800
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:18:15	GMT	40	38.8	GBP	XLON	60616990052475377
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:20:05	GMT	59	38.8	GBP	XLON	59209615006528714
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:20:05	GMT	2	38.8	GBP	XLON	60616990052477245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:20:05	GMT	42	38.8	GBP	XLON	60616990052477245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:20:21	GMT	60	38.8	GBP	XLON	60616990052477568
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:23:21	GMT	103	38.8	GBP	XLON	59209615006532026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:23:45	GMT	41	38.82	GBP	XLON	60616990052480877
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:27:44	GMT	93	38.82	GBP	XLON	59209615006536318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:27:44	GMT	7	38.82	GBP	XLON	59209615006536318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:27:44	GMT	60	38.82	GBP	XLON	59209615006536318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:27:44	GMT	47	38.82	GBP	XLON	59209615006536318
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:27:44	GMT	69	38.82	GBP	XLON	60616990052484616
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:27:44	GMT	46	38.82	GBP	XLON	60616990052484616
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:29:00	GMT	47	38.76	GBP	XLON	59209615006537457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	08.02.2021	16:29:44	GMT	4	38.78	GBP	XLON	60616990052486556

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