High	3,934.00
Low	3,864.00
Avg. Price	3892.6900
Volume	14,400

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	10.02.2021	08:01:39	GMT	60	39.08	GBP	XLON	5920968578250524	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:01:47	GMT	108	38.98	GBP	XLON	5920968578250536	0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:05:47	GMT	22	38.98	GBP	XLON	6061706082791414	3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:05:47	GMT	15	38.98	GBP	XLON	6061706082791414	3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:05:47	GMT	8	38.98	GBP	XLON	6061706082791414	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:06:45	GMT	56	38.98	GBP	XLON	6061706082791465	0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:06:45	GMT	9	38.98	GBP	XLON	6061706082791465	1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:08:33	GMT	65	39.08	GBP	XLON	5920968578250923	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:09:42	GMT	44	39.02	GBP	XLON	5920968578250987	1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:09:42	GMT	77	39.02	GBP	XLON	6061706082791626	5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:11:10	GMT	45	38.94	GBP	XLON	6061706082791704	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:12:13	GMT	62	38.86	GBP	XLON	6061706082791761	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:16:35	GMT	53	38.94	GBP	XLON	5920968578251358	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:16:40	GMT	9	38.92	GBP	XLON	6061706082791983	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:16:40	GMT	26	38.92	GBP	XLON	6061706082791983	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:16:40	GMT	7	38.92	GBP	XLON	6061706082791983	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:19:48	GMT	42	38.92	GBP	XLON	5920968578251550	1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:19:48	GMT	55	38.92	GBP	XLON	6061706082792166	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:19:48	GMT	42	38.92	GBP	XLON	6061706082792166	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:19:53	GMT	79	38.88	GBP	XLON	5920968578251552	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:23:44	GMT	41	38.86	GBP	XLON	6061706082792356	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:24:48	GMT	41	38.8	GBP	XLON	5920968578251783	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:24:48	GMT	48	38.8	GBP	XLON	6061706082792396	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:25:01	GMT	42	38.76	GBP	XLON	6061706082792407	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:28:33	GMT	12	38.74	GBP	XLON	6061706082792542	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:28:33	GMT	20	38.74	GBP	XLON	6061706082792542	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:28:33	GMT	10	38.74	GBP	XLON	6061706082792542	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:28:33	GMT	4	38.74	GBP	XLON	6061706082792542	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:28:33	GMT	6	38.74	GBP	XLON	6061706082792542	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:28:33	GMT	10	38.74	GBP	XLON	6061706082792542	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:28:33	GMT	27	38.74	GBP	XLON	6061706082792542	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:28:34	GMT	42	38.7	GBP	XLON	5920968578251934	0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:31:08	GMT	13	38.7	GBP	XLON	5920968578252050	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:31:08	GMT	30	38.7	GBP	XLON	6061706082792656	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:31:08	GMT	10	38.7	GBP	XLON	6061706082792656	5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:31:08	GMT	20	38.7	GBP	XLON	6061706082792656	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:36:44	GMT	49	38.74	GBP	XLON	5920968578252307	0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:36:44	GMT	89	38.74	GBP	XLON	6061706082792905	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:36:50	GMT	46	38.68	GBP	XLON	5920968578252310	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:49:29	GMT	46	38.7	GBP	XLON	5920968578252823	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:49:29	GMT	46	38.7	GBP	XLON	6061706082793399	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:49:29	GMT	72	38.7	GBP	XLON	6061706082793399	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:49:29	GMT	77	38.66	GBP	XLON	6061706082793399	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:51:02	GMT	44	38.68	GBP	XLON	5920968578252885	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:51:04	GMT	40	38.68	GBP	XLON	6061706082793462	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:52:47	GMT	46	38.68	GBP	XLON	5920968578252949	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:54:34	GMT	45	38.68	GBP	XLON	6061706082793583	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:56:18	GMT	46	38.68	GBP	XLON	5920968578253086	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:57:42	GMT	32	38.72	GBP	XLON	6061706082793703	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	08:57:42	GMT	7	38.72	GBP	XLON	6061706082793703	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:00:01	GMT	47	38.68	GBP	XLON	6061706082793782	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:00:13	GMT	42	38.66	GBP	XLON	6061706082793792	5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:02:48	GMT	26	38.7	GBP	XLON	6061706082793879	0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:02:48	GMT	17	38.7	GBP	XLON	6061706082793879	1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:05:20	GMT	45	38.64	GBP	XLON	5920968578253413	0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:05:21	GMT	5	38.64	GBP	XLON	5920968578253413	5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:05:21	GMT	39	38.64	GBP	XLON	5920968578253413	5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:09:21	GMT	46	38.66	GBP	XLON	6061706082794126	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:11:12	GMT	46	38.66	GBP	XLON	5920968578253639	5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:16:31	GMT	74	38.68	GBP	XLON	6061706082794381	3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:20:04	GMT	44	38.66	GBP	XLON	5920968578253960	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:20:04	GMT	53	38.66	GBP	XLON	5920968578253960	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:20:04	GMT	68	38.66	GBP	XLON	5920968578253960	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:20:04	GMT	40	38.68	GBP	XLON	6061706082794510	3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:20:04	GMT	46	38.66	GBP	XLON	6061706082794510	3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:25:33	GMT	3	38.66	GBP	XLON	5920968578254159	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:25:33	GMT	10	38.66	GBP	XLON	5920968578254159	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:25:33	GMT	31	38.66	GBP	XLON	5920968578254159	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:27:08	GMT	44	38.66	GBP	XLON	5920968578254256	0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:28:21	GMT	22	38.68	GBP	XLON	6061706082794814	3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:28:21	GMT	20	38.68	GBP	XLON	6061706082794814	3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:30:10	GMT	5	38.68	GBP	XLON	5920968578254344	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:30:10	GMT	80	38.68	GBP	XLON	5920968578254344	5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:30:10	GMT	10	38.74	GBP	XLON	6061706082794880	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:30:10	GMT	21	38.74	GBP	XLON	6061706082794880	5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:30:10	GMT	15	38.76	GBP	XLON	6061706082794880	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:35:00	GMT	15	38.72	GBP	XLON	5920968578254056	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:35:00	GMT	15	38.72	GBP	XLON	6061706082795038	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:35:00	GMT	15	38.72	GBP	XLON	6061706082795038	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:36:38	GMT	8	38.72	GBP	XLON	5920968578254564	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:36:38	GMT	24	38.72	GBP	XLON	5920968578254564	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:36:38	GMT	12	38.72	GBP	XLON	6061706082795096	5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:38:37	GMT	87	38.74	GBP	XLON	5920968578254638	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:38:37	GMT	5	38.74	GBP	XLON	5920968578254638	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	42	38.7	GBP	XLON	5920968578255074	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	66	38.7	GBP	XLON	5920968578255074	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	5	38.7	GBP	XLON	5920968578255074	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	28	38.7	GBP	XLON	6061706082795882	3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	14	38.7	GBP	XLON	6061706082795882	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	20	38.7	GBP	XLON	6061706082795882	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	22	38.7	GBP	XLON	6061706082795882	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	3	38.7	GBP	XLON	6061706082795882	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	25	38.7	GBP	XLON	6061706082795883	0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:50	GMT	39	38.7	GBP	XLON	6061706082795883	1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:51	GMT	47	38.68	GBP	XLON	6061706082795883	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:49:51	GMT	64	38.68	GBP	XLON	6061706082795888	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:52:16	GMT	3	38.68	GBP	XLON	5920968578255178	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:52:16	GMT	44	38.68	GBP	XLON	5920968578255178	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	09:56:25	GMT	66	38.64	GBP	XLON	5920968578255342	1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:04:18	GMT	47	38.7	GBP	XLON	5920968578255622	4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:07:26	GMT	47	38.7	GBP	XLON	6061706082796233	8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:10:40	GMT	44	38.7	GBP	XLON	6061706082796350	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:10:40	GMT	3	38.7	GBP	XLON	6061706082796350	6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:13:12	GMT	42	38.7	GBP	XLON	5920968578255949	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:13:12	GMT	3	38.7	GBP	XLON	5920968578255949	7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:15:01	GMT	42	38.64	GBP	XLON	5920968578256018	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:15:01	GMT	20	38.64	GBP	XLON	6061706082796501	1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:15:01	GMT	27	38.64	GBP	XLON	6061706082796501	1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:40	GMT	67	38.64	GBP	XLON	5920968578256644	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:40	GMT	54	38.64	GBP	XLON	5920968578256644	9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:40	GMT	3	38.64	GBP	XLON	6061706082797105	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:40	GMT	15	38.64	GBP	XLON	6061706082797105	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:40	GMT	28	38.64	GBP	XLON	6061706082797105	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:40	GMT	23	38.64	GBP	XLON	6061706082797105	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:40	GMT	46	38.64	GBP	XLON	6061706082797105	2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:53	GMT	38	38.7	GBP	XLON	6061706082797112	1

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:53	GMT	5	38.7	GBP	XLON	60617060827971122
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:34:57	GMT	2	38.72	GBP	XLON	59209685782566536
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:37:49	GMT	46	38.72	GBP	XLON	60617060827972032
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:40:13	GMT	43	38.72	GBP	XLON	60617060827972816
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:40:14	GMT	1	38.74	GBP	XLON	59209685782568300
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:42:40	GMT	44	38.72	GBP	XLON	60617060827973554
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:45:20	GMT	35	38.74	GBP	XLON	59209685782569848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:45:20	GMT	49	38.72	GBP	XLON	59209685782569849
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:45:20	GMT	17	38.72	GBP	XLON	59209685782569849
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:45:20	GMT	26	38.72	GBP	XLON	59209685782569849
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:45:20	GMT	16	38.74	GBP	XLON	60617060827974338
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:54:24	GMT	16	38.74	GBP	XLON	60617060827977058
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:54:24	GMT	22	38.74	GBP	XLON	60617060827977059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:54:24	GMT	4	38.74	GBP	XLON	60617060827977059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:56:30	GMT	38	38.74	GBP	XLON	60617060827977682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:56:30	GMT	13	38.74	GBP	XLON	60617060827977682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:56:30	GMT	9	38.74	GBP	XLON	60617060827977683
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:56:30	GMT	26	38.74	GBP	XLON	60617060827977683
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	10:59:37	GMT	41	38.74	GBP	XLON	59209685782574363
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:01:04	GMT	31	38.7	GBP	XLON	59209685782574842
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:01:04	GMT	16	38.7	GBP	XLON	59209685782574843
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:01:04	GMT	41	38.7	GBP	XLON	59209685782574843
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:04:56	GMT	42	38.76	GBP	XLON	60617060827980498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:06:19	GMT	25	38.9	GBP	XLON	59209685782576670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:06:56	GMT	97	38.92	GBP	XLON	60617060827981121
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:10:16	GMT	46	38.98	GBP	XLON	59209685782577994
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:10:16	GMT	38	38.98	GBP	XLON	59209685782577994
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:10:16	GMT	39	39	GBP	XLON	60617060827982221
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:15:10	GMT	40	39.04	GBP	XLON	60617060827983698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:16:51	GMT	42	39.02	GBP	XLON	59209685782580004
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:17:22	GMT	40	38.98	GBP	XLON	59209685782580171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:17:22	GMT	48	38.98	GBP	XLON	59209685782580171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:22:14	GMT	42	39.02	GBP	XLON	60617060827985809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:25:35	GMT	64	39.02	GBP	XLON	60617060827986858
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:25:35	GMT	44	39.02	GBP	XLON	60617060827986860
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:28:18	GMT	38	39.04	GBP	XLON	59209685782583638
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:28:18	GMT	12	39.04	GBP	XLON	59209685782583638
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:29:24	GMT	78	39	GBP	XLON	59209685782584032
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:29:24	GMT	40	39	GBP	XLON	60617060827988104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:30:26	GMT	50	38.9	GBP	XLON	60617060827988477
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:36:53	GMT	46	38.88	GBP	XLON	59209685782586508
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:36:53	GMT	47	38.88	GBP	XLON	59209685782586509
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:36:53	GMT	46	38.9	GBP	XLON	60617060827990504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:41:36	GMT	35	38.82	GBP	XLON	59209685782588248
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:41:36	GMT	13	38.82	GBP	XLON	59209685782588248
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:41:36	GMT	40	38.82	GBP	XLON	60617060827992191
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:44:41	GMT	20	38.84	GBP	XLON	59209685782589353
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:44:41	GMT	22	38.84	GBP	XLON	59209685782589353
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:47:38	GMT	12	38.84	GBP	XLON	59209685782590429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:47:38	GMT	28	38.84	GBP	XLON	59209685782590429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:48:32	GMT	46	38.82	GBP	XLON	59209685782590737
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:48:32	GMT	1	38.82	GBP	XLON	59209685782590737
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:48:32	GMT	46	38.82	GBP	XLON	59209685782590737
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:55:29	GMT	35	38.84	GBP	XLON	60617060827997494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:55:29	GMT	10	38.84	GBP	XLON	60617060827997494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:57:13	GMT	24	38.86	GBP	XLON	59209685782594635
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	11:57:13	GMT	18	38.86	GBP	XLON	59209685782594635
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:00:04	GMT	29	38.86	GBP	XLON	60617060828000026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:00:04	GMT	19	38.86	GBP	XLON	60617060828000026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:03:21	GMT	50	38.86	GBP	XLON	60617060828001647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:03:21	GMT	20	38.86	GBP	XLON	60617060828001647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:03:21	GMT	13	38.86	GBP	XLON	60617060828001647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:04:57	GMT	45	38.82	GBP	XLON	59209685782598756
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:13:36	GMT	26	38.8	GBP	XLON	60617060828005388
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:13:36	GMT	33	38.8	GBP	XLON	60617060828005389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:15:21	GMT	10	38.78	GBP	XLON	59209685782602618
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:15:21	GMT	30	38.78	GBP	XLON	59209685782602618
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:15:21	GMT	25	38.78	GBP	XLON	59209685782602618
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:15:21	GMT	30	38.78	GBP	XLON	59209685782602618
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:15:21	GMT	13	38.78	GBP	XLON	59209685782602619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:16:58	GMT	49	38.76	GBP	XLON	60617060828006685
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:25:24	GMT	40	38.68	GBP	XLON	60617060828009684
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:38:42	GMT	4	38.7	GBP	XLON	59209685782611408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:38:47	GMT	42	38.76	GBP	XLON	59209685782611442
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:38:47	GMT	17	38.76	GBP	XLON	60617060828014667
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:38:47	GMT	3	38.76	GBP	XLON	60617060828014667
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:38:49	GMT	21	38.8	GBP	XLON	60617060828014675
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:38:52	GMT	142	38.8	GBP	XLON	59209685782611459
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:38:52	GMT	54	38.8	GBP	XLON	60617060828014682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:47:44	GMT	41	38.8	GBP	XLON	59209685782614801
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:50:23	GMT	14	38.82	GBP	XLON	60617060828018823
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:50:23	GMT	25	38.82	GBP	XLON	60617060828018823
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:50:23	GMT	21	38.82	GBP	XLON	60617060828018823
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:51:02	GMT	45	38.8	GBP	XLON	59209685782615989
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:51:02	GMT	22	38.8	GBP	XLON	59209685782615989
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:51:22	GMT	44	38.78	GBP	XLON	59209685782616156
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:55:52	GMT	3	38.72	GBP	XLON	60617060828021183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:55:52	GMT	10	38.72	GBP	XLON	60617060828021183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:55:52	GMT	20	38.72	GBP	XLON	60617060828021183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:55:52	GMT	10	38.72	GBP	XLON	60617060828021183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:55:52	GMT	6	38.72	GBP	XLON	60617060828021183
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:58:20	GMT	28	38.72	GBP	XLON	59209685782619202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	12:58:20	GMT	20	38.72	GBP	XLON	59209685782619202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:04:58	GMT	25	38.76	GBP	XLON	59209685782621847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:04:58	GMT	9	38.76	GBP	XLON	60617060828024736
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:05:25	GMT	97	38.76	GBP	XLON	60617060828024948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:14:10	GMT	14	38.82	GBP	XLON	59209685782625588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:15:00	GMT	12	38.84	GBP	XLON	59209685782625987
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:15:00	GMT	29	38.84	GBP	XLON	59209685782625987
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:15:00	GMT	90	38.84	GBP	XLON	60617060828028735
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:17:42	GMT	19	38.86	GBP	XLON	60617060828029945
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:17:42	GMT	28	38.86	GBP	XLON	60617060828029945
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:18:33	GMT	43	38.82	GBP	XLON	59209685782627560
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:18:33	GMT	25	38.82	GBP	XLON	60617060828030263
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:18:33	GMT	52	38.82	GBP	XLON	60617060828030263
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:22:54	GMT	39	38.76	GBP	XLON	59209685782629346
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:22:54	GMT	49	38.74	GBP	XLON	60617060828031972
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:28:30	GMT	48	38.74	GBP	XLON	59209685782631661
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:33:26	GMT	32	38.84	GBP	XLON	59209685782634073
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:33:26	GMT	60	38.84	GBP	XLON	59209685782634073
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:33:26	GMT	10	38.84	GBP	XLON	59209685782634073
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:33:26	GMT	13	38.84	GBP	XLON	59209685782634073
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:33:26	GMT	7	38.84	GBP	XLON	60617060828036559
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:33:26	GMT	20	38.84	GBP	XLON	60617060828036560
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:33:26	GMT	35	38.84	GBP	XLON	60617060828036560
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:40:16	GMT	35	38.84	GBP	XLON	60617060828039514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:40:16	GMT	8	38.84	GBP	XLON	60617060828039514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:42:13	GMT	43	38.84	GBP	XLON	60617060828040329
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:42:21	GMT	102	38.84	GBP	XLON	59209685782638044
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:48:51	GMT	38	38.86	GBP	XLON	60617060828043165
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:48:56	GMT	1	38.86	GBP	XLON	60617060828043190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:51:03	GMT	39	38.9	GBP	XLON	60617060828044076

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:51:03	GMT	29	38.9	GBP	XLON	6061706082804407
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:51:23	GMT	100	38.86	GBP	XLON	6061706082804424
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	13:58:16	GMT	42	38.86	GBP	XLON	5920968578244815
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:00:05	GMT	7	38.86	GBP	XLON	6061706082804771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:00:05	GMT	3	38.86	GBP	XLON	6061706082804771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:00:05	GMT	7	38.86	GBP	XLON	6061706082804771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:00:05	GMT	25	38.86	GBP	XLON	6061706082804771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:00:05	GMT	3	38.86	GBP	XLON	6061706082804771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:02:15	GMT	24	38.9	GBP	XLON	5920968578264664
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:04:11	GMT	46	38.94	GBP	XLON	6061706082804949
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:05:54	GMT	81	38.96	GBP	XLON	6061706082805021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:06:57	GMT	84	38.96	GBP	XLON	5920968578264837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:11:02	GMT	41	39	GBP	XLON	6061706082805282
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:11:29	GMT	41	38.98	GBP	XLON	5920968578265101
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:11:46	GMT	13	38.96	GBP	XLON	6061706082805304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:11:46	GMT	43	38.96	GBP	XLON	6061706082805304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:17:10	GMT	25	39.02	GBP	XLON	5920968578265405
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:17:10	GMT	18	39.02	GBP	XLON	5920968578265405
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:17:18	GMT	3	39.02	GBP	XLON	5920968578265411
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:17:34	GMT	13	39	GBP	XLON	5920968578265423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:17:34	GMT	33	39	GBP	XLON	5920968578265423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:17:34	GMT	46	39	GBP	XLON	6061706082805600
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:17:34	GMT	40	39	GBP	XLON	6061706082805600
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:22:08	GMT	48	38.96	GBP	XLON	5920968578265656
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:22:40	GMT	12	38.96	GBP	XLON	5920968578265683
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:22:40	GMT	78	38.96	GBP	XLON	5920968578265683
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:25:17	GMT	42	38.94	GBP	XLON	5920968578265821
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:25:17	GMT	48	38.94	GBP	XLON	6061706082805989
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:30:02	GMT	80	39.14	GBP	XLON	6061706082806282
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:30:02	GMT	24	39.14	GBP	XLON	6061706082806282
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:31:06	GMT	29	39.1	GBP	XLON	5920968578266216
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:31:06	GMT	28	39.1	GBP	XLON	5920968578266216
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:31:06	GMT	20	39.1	GBP	XLON	6061706082806374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:31:06	GMT	21	39.1	GBP	XLON	6061706082806374
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:32:33	GMT	47	39.04	GBP	XLON	6061706082806480
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:35:52	GMT	49	39.14	GBP	XLON	5920968578266547
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:36:40	GMT	8	39.12	GBP	XLON	6061706082806742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:36:40	GMT	81	39.12	GBP	XLON	6061706082806742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:41:54	GMT	6	39.18	GBP	XLON	5920968578266942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:41:54	GMT	15	39.18	GBP	XLON	5920968578266942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:41:54	GMT	6	39.18	GBP	XLON	5920968578266942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:41:54	GMT	31	39.18	GBP	XLON	6061706082807081
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:42:09	GMT	17	39.2	GBP	XLON	5920968578266959
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:42:09	GMT	3	39.2	GBP	XLON	5920968578266959
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:42:09	GMT	93	39.2	GBP	XLON	5920968578266959
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:42:09	GMT	62	39.2	GBP	XLON	6061706082807091
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:42:53	GMT	49	39.16	GBP	XLON	5920968578267005
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:47:07	GMT	54	39.2	GBP	XLON	6061706082807430
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:47:07	GMT	44	39.2	GBP	XLON	6061706082807430
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:50:41	GMT	51	39.3	GBP	XLON	6061706082807693
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:50:55	GMT	45	39.34	GBP	XLON	6061706082807705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:51:07	GMT	94	39.32	GBP	XLON	5920968578267605
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:53:01	GMT	42	39.3	GBP	XLON	6061706082807834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:03	GMT	51	39.34	GBP	XLON	5920968578267974
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:03	GMT	51	39.34	GBP	XLON	6061706082808085
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:03	GMT	43	39.32	GBP	XLON	6061706082808085
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:55	GMT	8	39.28	GBP	XLON	6061706082808143
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:55	GMT	20	39.28	GBP	XLON	6061706082808143
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:55	GMT	20	39.28	GBP	XLON	6061706082808143
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:55	GMT	20	39.28	GBP	XLON	6061706082808143
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:55	GMT	1	39.28	GBP	XLON	6061706082808143
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:59	GMT	25	39.26	GBP	XLON	5920968578268042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:57:59	GMT	39	39.26	GBP	XLON	5920968578268042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	14:59:27	GMT	48	39.24	GBP	XLON	6061706082808246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:00:11	GMT	47	39.18	GBP	XLON	5920968578268214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:10:20	GMT	1	39.3	GBP	XLON	5920968578268882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:10:20	GMT	25	39.3	GBP	XLON	5920968578268882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:10:20	GMT	20	39.3	GBP	XLON	5920968578268882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:10:20	GMT	46	39.3	GBP	XLON	5920968578268821
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:10:20	GMT	10	39.3	GBP	XLON	6061706082808960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:10:20	GMT	49	39.3	GBP	XLON	6061706082808960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:10:20	GMT	245	39.3	GBP	XLON	6061706082808960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:10:20	GMT	26	39.3	GBP	XLON	6061706082808960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:10:50	GMT	48	39.24	GBP	XLON	5920968578268919
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:15:37	GMT	46	39.26	GBP	XLON	6061706082809341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:17:03	GMT	44	39.26	GBP	XLON	5920968578269380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:17:03	GMT	2	39.26	GBP	XLON	6061706082809445
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:17:55	GMT	49	39.2	GBP	XLON	5920968578269436
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:17:55	GMT	40	39.2	GBP	XLON	6061706082809490
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:19:44	GMT	64	39.16	GBP	XLON	5920968578269575
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:22:35	GMT	63	39.1	GBP	XLON	6061706082809905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:22:35	GMT	45	39.1	GBP	XLON	6061706082809905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:22:48	GMT	54	39.04	GBP	XLON	6061706082809923
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:24:12	GMT	23	39.02	GBP	XLON	5920968578269992
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:24:12	GMT	26	39.02	GBP	XLON	5920968578269992
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:28:45	GMT	40	39.08	GBP	XLON	5920968578270369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:28:45	GMT	4	39.08	GBP	XLON	5920968578270369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:29:20	GMT	100	39.06	GBP	XLON	6061706082810452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:30:07	GMT	47	39.04	GBP	XLON	5920968578270493
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:33:41	GMT	6	39.02	GBP	XLON	5920968578270811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:33:41	GMT	4	39.02	GBP	XLON	5920968578270811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:33:41	GMT	6	39.02	GBP	XLON	5920968578270811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:33:41	GMT	41	38.98	GBP	XLON	5920968578270811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:33:41	GMT	50	39.02	GBP	XLON	6061706082810848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:33:41	GMT	62	38.98	GBP	XLON	6061706082810848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:37:50	GMT	43	38.94	GBP	XLON	6061706082811119
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:37:55	GMT	103	38.9	GBP	XLON	5920968578271154
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:41:12	GMT	54	38.92	GBP	XLON	6061706082811416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:41:13	GMT	1	38.92	GBP	XLON	5920968578271389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:41:13	GMT	65	38.92	GBP	XLON	5920968578271389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:41:13	GMT	15	38.92	GBP	XLON	5920968578271389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:41:13	GMT	8	38.92	GBP	XLON	5920968578271389
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:43:36	GMT	90	38.86	GBP	XLON	6061706082811619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:44:06	GMT	36	38.76	GBP	XLON	5920968578271654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:44:06	GMT	14	38.76	GBP	XLON	5920968578271654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:45:24	GMT	49	38.7	GBP	XLON	5920968578271811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:47:59	GMT	25	38.66	GBP	XLON	5920968578272037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:47:59	GMT	21	38.66	GBP	XLON	5920968578272037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:47:59	GMT	39	38.66	GBP	XLON	5920968578272037
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:53:48	GMT	30	39	GBP	XLON	5920968578272506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:53:48	GMT	18	39	GBP	XLON	5920968578272506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:53:48	GMT	74	39	GBP	XLON	6061706082812511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:53:48	GMT	20	39	GBP	XLON	6061706082812511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:53:48	GMT	65	39	GBP	XLON	6061706082812511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:53:56	GMT	40	39	GBP	XLON	5920968578272522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:55:06	GMT	22	38.94	GBP	XLON	6061706082812610
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:55:06	GMT	27	38.94	GBP	XLON	6061706082812610
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:58:16	GMT	35	39.02	GBP	XLON	5920968578272835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:58:16	GMT	10	39.02	GBP	XLON	5920968578272835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:58:16	GMT	12	39.02	GBP	XLON	5920968578272835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:59:48	GMT	11	39.1	GBP	XLON	6061706082812948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:59:48	GMT	32	39.1	GBP	XLON	6061706082812948

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:59:49	GMT	25	39.1	GBP	XLON	59209685782729513
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:59:49	GMT	25	39.1	GBP	XLON	59209685782729514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:59:49	GMT	25	39.1	GBP	XLON	59209685782729514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	15:59:49	GMT	50	39.1	GBP	XLON	59209685782729514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:02:38	GMT	22	39.12	GBP	XLON	59209685782731769
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:02:38	GMT	14	39.12	GBP	XLON	59209685782731769
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:02:38	GMT	15	39.12	GBP	XLON	60617060828131677
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:03:07	GMT	14	39.12	GBP	XLON	59209685782732124
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:03:07	GMT	26	39.12	GBP	XLON	59209685782732125
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:03:29	GMT	10	39.08	GBP	XLON	59209685782732353
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:03:29	GMT	82	39.08	GBP	XLON	59209685782732353
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:04:24	GMT	50	39.06	GBP	XLON	60617060828132990
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:04:56	GMT	49	39.02	GBP	XLON	59209685782733666
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:08:09	GMT	111	39.12	GBP	XLON	60617060828136911
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:08:20	GMT	60	39.1	GBP	XLON	59209685782737311
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:11:12	GMT	45	39.16	GBP	XLON	60617060828139619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:11:40	GMT	45	39.16	GBP	XLON	59209685782740337
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:12:31	GMT	5	39.16	GBP	XLON	59209685782741033
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:12:31	GMT	3	39.16	GBP	XLON	59209685782741033
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:12:31	GMT	36	39.16	GBP	XLON	60617060828140712
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:13:21	GMT	46	39.16	GBP	XLON	59209685782741771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:14:10	GMT	8	39.16	GBP	XLON	59209685782742414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:14:10	GMT	7	39.16	GBP	XLON	59209685782742414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:14:10	GMT	8	39.16	GBP	XLON	59209685782742414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:14:10	GMT	22	39.16	GBP	XLON	60617060828142076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:14:31	GMT	6	39.12	GBP	XLON	60617060828142382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:15:11	GMT	25	39.16	GBP	XLON	60617060828143140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:15:11	GMT	24	39.16	GBP	XLON	60617060828143140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:15:59	GMT	87	39.14	GBP	XLON	60617060828143916
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:16:03	GMT	48	39.14	GBP	XLON	59209685782744356
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:18:28	GMT	21	39.18	GBP	XLON	60617060828146166
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:18:28	GMT	19	39.18	GBP	XLON	60617060828146166
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:18:28	GMT	15	39.18	GBP	XLON	60617060828146166
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:19:20	GMT	14	39.14	GBP	XLON	60617060828146969
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:19:20	GMT	54	39.14	GBP	XLON	60617060828146969
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:19:20	GMT	26	39.14	GBP	XLON	60617060828146970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:19:20	GMT	10	39.14	GBP	XLON	60617060828146970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:19:20	GMT	9	39.14	GBP	XLON	60617060828146970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:21:22	GMT	3	39.16	GBP	XLON	59209685782749412
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:21:22	GMT	30	39.16	GBP	XLON	59209685782749413
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:21:22	GMT	51	39.16	GBP	XLON	59209685782749413
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:21:22	GMT	8	39.16	GBP	XLON	59209685782749413
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:21:25	GMT	15	39.16	GBP	XLON	60617060828149020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:21:25	GMT	3	39.16	GBP	XLON	60617060828149020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:21:25	GMT	3	39.16	GBP	XLON	60617060828149020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:21:25	GMT	39	39.16	GBP	XLON	60617060828149020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:23:39	GMT	4	39.16	GBP	XLON	60617060828151021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:23:39	GMT	124	39.16	GBP	XLON	60617060828151021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:24:05	GMT	25	39.16	GBP	XLON	59209685782751915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:24:05	GMT	14	39.16	GBP	XLON	59209685782751915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:11	GMT	2	39.18	GBP	XLON	60617060828153359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:11	GMT	22	39.18	GBP	XLON	60617060828153359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:11	GMT	15	39.18	GBP	XLON	60617060828153359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:11	GMT	2	39.18	GBP	XLON	60617060828153359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:35	GMT	24	39.14	GBP	XLON	59209685782754233
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:35	GMT	17	39.14	GBP	XLON	59209685782754233
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:35	GMT	6	39.14	GBP	XLON	59209685782754234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:35	GMT	34	39.14	GBP	XLON	59209685782754234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:35	GMT	38	39.14	GBP	XLON	60617060828153724
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:26:35	GMT	9	39.14	GBP	XLON	60617060828153724
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:27:26	GMT	49	39.1	GBP	XLON	60617060828154520
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:29:07	GMT	72	39.12	GBP	XLON	60617060828156082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10.02.2021	16:29:10	GMT	55	39.12	GBP	XLON	59209685782756656

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