High	4226.00
Low	4114.00
Avg. Price	4149.79
Volume	15672

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:01:10	GMT	69	42.26	GBP	XLON	592143911016823089
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:01:59	GMT	66	42.12	GBP	XLON	592143911016828835
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:01:59	GMT	7	42.12	GBP	XLON	592143911016828836
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:02:44	GMT	39	41.98	GBP	XLON	606217661550382569
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:02:44	GMT	34	41.96	GBP	XLON	606217661550382568
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:03:33	GMT	37	41.98	GBP	XLON	592143911016838892
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:03:33	GMT	3	41.98	GBP	XLON	592143911016838893
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:03:51	GMT	50	42	GBP	XLON	606217661550389532
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:03:51	GMT	23	42	GBP	XLON	592143911016840497
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:04:41	GMT	73	41.92	GBP	XLON	606217661550394453
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:05:41	GMT	45	41.98	GBP	XLON	592143911016851478
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:06:02	GMT	5	41.98	GBP	XLON	592143911016853395
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:07:18	GMT	17	42.06	GBP	XLON	592143911016860375
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:07:18	GMT	20	42.06	GBP	XLON	592143911016860376
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:07:31	GMT	6	42.06	GBP	XLON	592143911016861318
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:07:31	GMT	42	42.06	GBP	XLON	606217661550409776
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:09:56	GMT	76	42.06	GBP	XLON	592143911016872159
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:09:56	GMT	4	42.06	GBP	XLON	592143911016872160
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:09:56	GMT	55	42.08	GBP	XLON	592143911016872158
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:09:56	GMT	45	42.08	GBP	XLON	606217661550420565
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:09:56	GMT	45	41.98	GBP	XLON	592143911016872161
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:12:23	GMT	64	42.06	GBP	XLON	606217661550433714
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:12:26	GMT	28	42.06	GBP	XLON	606217661550434090
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:12:26	GMT	40	42.06	GBP	XLON	606217661550434091
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:13:08	GMT	6	42.06	GBP	XLON	592143911016890242
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:13:08	GMT	16	42.06	GBP	XLON	592143911016890243
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:13:37	GMT	54	42.12	GBP	XLON	592143911016892702
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:13:55	GMT	98	42.06	GBP	XLON	606217661550441725
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:14:01	GMT	54	41.94	GBP	XLON	606217661550442293
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:17:29	GMT	44	42	GBP	XLON	592143911016912795
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:17:40	GMT	8	41.94	GBP	XLON	606217661550461283
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:17:40	GMT	36	41.94	GBP	XLON	606217661550461284
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:18:30	GMT	44	41.94	GBP	XLON	606217661550465409
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:20:24	GMT	5	41.9	GBP	XLON	592143911016927369
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:20:24	GMT	36	41.9	GBP	XLON	592143911016927368
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:20:24	GMT	41	41.9	GBP	XLON	606217661550474428
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:22:20	GMT	17	41.9	GBP	XLON	592143911016937160
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:23:50	GMT	9	41.96	GBP	XLON	592143911016942818
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:23:50	GMT	54	41.96	GBP	XLON	592143911016942819
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:23:50	GMT	6	41.96	GBP	XLON	606217661550489576
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:25:48	GMT	69	42.08	GBP	XLON	606217661550497114
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:27:29	GMT	84	42.06	GBP	XLON	592143911016958250
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:27:29	GMT	24	42.06	GBP	XLON	592143911016958251
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:28:45	GMT	66	42	GBP	XLON	606217661550509769
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:39:06	GMT	43	41.94	GBP	XLON	592143911017025020
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:39:06	GMT	44	41.94	GBP	XLON	606217661550569658
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:39:06	GMT	4	41.94	GBP	XLON	606217661550569657
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:39:10	GMT	50	41.94	GBP	XLON	592143911017025768
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:39:28	GMT	9	41.92	GBP	XLON	592143911017027599
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:39:28	GMT	41	41.92	GBP	XLON	592143911017027600
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:39:28	GMT	43	41.92	GBP	XLON	606217661550572216
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:46:37	GMT	47	41.94	GBP	XLON	592143911017065271
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:48:12	GMT	47	41.94	GBP	XLON	606217661550616762
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:50:42	GMT	52	41.92	GBP	XLON	606217661550630096
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:53:44	GMT	47	41.92	GBP	XLON	592143911017101284
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:54:05	GMT	47	41.92	GBP	XLON	606217661550645839
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:56:21	GMT	32	41.92	GBP	XLON	592143911017113385
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:59:20	GMT	5	41.92	GBP	XLON	592143911017125953
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:59:20	GMT	42	41.92	GBP	XLON	592143911017125954
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	08:59:20	GMT	15	41.92	GBP	XLON	592143911017125952
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:00:52	GMT	47	41.94	GBP	XLON	592143911017133805
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:03:13	GMT	84	41.9	GBP	XLON	606217661550686840
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:07:38	GMT	43	41.88	GBP	XLON	592143911017163920
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:07:38	GMT	43	41.88	GBP	XLON	606217661550705677
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:07:38	GMT	16	41.88	GBP	XLON	606217661550705675
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:07:38	GMT	37	41.88	GBP	XLON	606217661550705676
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:07:46	GMT	7	41.88	GBP	XLON	592143911017164335
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:07:46	GMT	45	41.88	GBP	XLON	592143911017164346
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:15:22	GMT	41	41.82	GBP	XLON	592143911017198104
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:15:22	GMT	51	41.82	GBP	XLON	606217661550738726
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:15:23	GMT	52	41.8	GBP	XLON	592143911017198245
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:27:48	GMT	57	41.7	GBP	XLON	606217661550795738
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:27:50	GMT	17	41.7	GBP	XLON	606217661550795801
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:27:50	GMT	64	41.68	GBP	XLON	592143911017256124
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:27:50	GMT	6	41.68	GBP	XLON	606217661550795802
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:27:51	GMT	45	41.68	GBP	XLON	606217661550795920
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:27:51	GMT	40	41.68	GBP	XLON	606217661550795919
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:35:25	GMT	53	41.76	GBP	XLON	606217661550828943
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:37:53	GMT	76	41.8	GBP	XLON	592143911017301957
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:40:51	GMT	42	41.8	GBP	XLON	592143911017314885
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:42:36	GMT	76	41.8	GBP	XLON	606217661550862170
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:45:13	GMT	11	41.8	GBP	XLON	606217661550873204
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:45:13	GMT	31	41.8	GBP	XLON	606217661550873203
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:46:54	GMT	58	41.8	GBP	XLON	606217661550880864
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:47:07	GMT	125	41.78	GBP	XLON	592143911017343680
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:55:17	GMT	45	41.74	GBP	XLON	606217661550917775
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:57:38	GMT	44	41.74	GBP	XLON	606217661550928760
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:59:47	GMT	88	41.74	GBP	XLON	606217661550937953
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:59:47	GMT	18	41.7	GBP	XLON	606217661550937969
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	09:59:47	GMT	33	41.7	GBP	XLON	606217661550937968
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:02:05	GMT	47	41.66	GBP	XLON	592143911017413920
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:02:05	GMT	5	41.66	GBP	XLON	592143911017413921
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:05:35	GMT	52	41.62	GBP	XLON	592143911017430996
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:12:19	GMT	32	41.64	GBP	XLON	606217661550998810
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:12:44	GMT	76	41.64	GBP	XLON	592143911017465666
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:18:48	GMT	59	41.64	GBP	XLON	606217661551025622
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:20:17	GMT	41	41.62	GBP	XLON	592143911017499873
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:20:17	GMT	41	41.62	GBP	XLON	606217661551033383
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:20:17	GMT	43	41.62	GBP	XLON	606217661551033382
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:23:38	GMT	10	41.54	GBP	XLON	592143911017516326
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:23:38	GMT	43	41.54	GBP	XLON	592143911017516325
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:30:18	GMT	44	41.58	GBP	XLON	592143911017548477
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:31:58	GMT	44	41.58	GBP	XLON	606217661551088765
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:49:21	GMT	4	41.74	GBP	XLON	606217661551161414
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:49:21	GMT	43	41.74	GBP	XLON	592143911017631336
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:49:21	GMT	66	41.74	GBP	XLON	592143911017631337
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:49:21	GMT	47	41.74	GBP	XLON	606217661551161423
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:49:21	GMT	138	41.72	GBP	XLON	606217661551161424
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:49:22	GMT	105	41.72	GBP	XLON	606217661551161496
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:49:22	GMT	16	41.72	GBP	XLON	606217661551161495
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:49:32	GMT	27	41.72	GBP	XLON	592143911017632181
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:49:32	GMT	30	41.72	GBP	XLON	592143911017632182
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:53:25	GMT	42	41.72	GBP	XLON	592143911017647639
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:54:29	GMT	64	41.7	GBP	XLON	592143911017652380
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:54:29	GMT	37	41.7	GBP	XLON	606217661551182272
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	10:54:29	GMT	5	41.7	GBP	XLON	606217661551182281
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:01:17	GMT	43	41.7	GBP	XLON	592143911017680254
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:03:48	GMT	57	41.7	GBP	XLON	592143911017690459
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:06:13	GMT	43	41.68	GBP	XLON	606217661551228526
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:06:13	GMT	44	41.68	GBP	XLON	606217661551228528
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Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:07:17	GMT	33	41.66	GBP	XLON	592143911017703686
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Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:10:20	GMT	45	41.6	GBP	XLON	606217661551244715
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Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:17:54	GMT	103	41.6	GBP	XLON	606217661551283287
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:24:31	GMT	18	41.6	GBP	XLON	592143911017786198
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:24:35	GMT	28	41.62	GBP	XLON	606217661551312621
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:24:35	GMT	7	41.62	GBP	XLON	592143911017786437
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:24:35	GMT	44	41.58	GBP	XLON	592143911017786491
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:24:35	GMT	44	41.58	GBP	XLON	592143911017786492
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:27:09	GMT	57	41.54	GBP	XLON	606217661551322244
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:27:12	GMT	18	41.5	GBP	XLON	592143911017796450
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:27:12	GMT	42	41.5	GBP	XLON	592143911017796451
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:32:08	GMT	30	41.48	GBP	XLON	606217661551342205
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:32:36	GMT	57	41.48	GBP	XLON	592143911017818683
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:32:36	GMT	22	41.48	GBP	XLON	606217661551344315
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:35:30	GMT	41	41.44	GBP	XLON	592143911017830341
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:35:30	GMT	10	41.44	GBP	XLON	592143911017830340
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:39:09	GMT	50	41.42	GBP	XLON	606217661551370722
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:49:55	GMT	45	41.44	GBP	XLON	606217661551409632
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:52:55	GMT	45	41.42	GBP	XLON	592143911017896579
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:53:44	GMT	23	41.4	GBP	XLON	592143911017899418
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:54:05	GMT	28	41.4	GBP	XLON	592143911017901193
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:54:05	GMT	45	41.4	GBP	XLON	606217661551425571
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:57:48	GMT	32	41.38	GBP	XLON	592143911017917501
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:57:48	GMT	42	41.38	GBP	XLON	606217661551441271
Rhi Magnesita NV	NL0012650360	arclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:58:24	GMT	10	41.38	GBP	XLON	592143911017920051

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:58:24	GMT	66	41.38	GBP	XLON	606217661551443814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	11:59:47	GMT	2	41.38	GBP	XLON	606217661551450052
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:14:16	GMT	55	41.22	GBP	XLON	592143911017994723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:21:16	GMT	40	41.2	GBP	XLON	592143911018026631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:21:16	GMT	54	41.2	GBP	XLON	592143911018026630
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:27:37	GMT	45	41.2	GBP	XLON	606217661551580493
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:29:39	GMT	1	41.24	GBP	XLON	592143911018069144
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:29:39	GMT	44	41.24	GBP	XLON	606217661551590360
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:32:05	GMT	34	41.22	GBP	XLON	592143911018080781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:32:05	GMT	8	41.22	GBP	XLON	592143911018080783
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:35:57	GMT	40	41.3	GBP	XLON	606217661551618935
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:35:57	GMT	44	41.3	GBP	XLON	606217661551618934
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:35:57	GMT	2	41.3	GBP	XLON	606217661551618938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:39:14	GMT	46	41.34	GBP	XLON	606217661551634193
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:41:14	GMT	61	41.4	GBP	XLON	592143911018120871
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:43:54	GMT	45	41.4	GBP	XLON	592143911018130473
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:45:44	GMT	76	41.4	GBP	XLON	606217661551658236
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:49:06	GMT	29	41.42	GBP	XLON	606217661551672118
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:49:06	GMT	14	41.42	GBP	XLON	606217661551672119
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:50:06	GMT	45	41.42	GBP	XLON	606217661551676344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:52:02	GMT	47	41.44	GBP	XLON	592143911018166694
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:56:04	GMT	40	41.44	GBP	XLON	606217661551700039
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:57:58	GMT	16	41.44	GBP	XLON	592143911018188777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:57:58	GMT	17	41.44	GBP	XLON	592143911018188776
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:57:58	GMT	73	41.4	GBP	XLON	592143911018188779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:57:58	GMT	40	41.4	GBP	XLON	606217661551706769
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	12:57:58	GMT	38	41.4	GBP	XLON	606217661551706772
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:05:52	GMT	41	41.4	GBP	XLON	592143911018222277
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:05:52	GMT	93	41.4	GBP	XLON	606217661551739797
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:05:52	GMT	50	41.4	GBP	XLON	606217661551739798
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:11:01	GMT	47	41.4	GBP	XLON	592143911018244861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:14:34	GMT	44	41.4	GBP	XLON	592143911018260818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:16:13	GMT	88	41.4	GBP	XLON	606217661551785635
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:19:54	GMT	17	41.42	GBP	XLON	606217661551799775
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:19:54	GMT	35	41.42	GBP	XLON	606217661551799774
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:22:10	GMT	36	41.42	GBP	XLON	606217661551809170
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:22:10	GMT	15	41.42	GBP	XLON	592143911018293235
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:23:13	GMT	124	41.42	GBP	XLON	592143911018300174
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:24:45	GMT	54	41.42	GBP	XLON	606217661551826512
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:31:31	GMT	45	41.42	GBP	XLON	606217661551855125
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:32:53	GMT	11	41.44	GBP	XLON	592143911018347141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:32:53	GMT	22	41.44	GBP	XLON	592143911018347142
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:32:53	GMT	13	41.44	GBP	XLON	592143911018347140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:34:50	GMT	9	41.44	GBP	XLON	606217661551871212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:34:50	GMT	34	41.44	GBP	XLON	606217661551871213
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:35:42	GMT	54	41.4	GBP	XLON	592143911018361314
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:35:42	GMT	45	41.4	GBP	XLON	592143911018361315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:35:42	GMT	41	41.4	GBP	XLON	606217661551875648
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:36:53	GMT	52	41.38	GBP	XLON	592143911018367838
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:41:32	GMT	42	41.38	GBP	XLON	606217661551904504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:44:05	GMT	47	41.38	GBP	XLON	592143911018401725
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:44:10	GMT	36	41.38	GBP	XLON	606217661551915862
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	26	41.4	GBP	XLON	592143911018455523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	63	41.4	GBP	XLON	592143911018455526
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	34	41.4	GBP	XLON	592143911018455521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	10	41.4	GBP	XLON	592143911018455522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	45	41.4	GBP	XLON	606217661551967470
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	76	41.4	GBP	XLON	606217661551967471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	4	41.4	GBP	XLON	606217661551967469
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	6	41.38	GBP	XLON	592143911018455588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	11	41.38	GBP	XLON	592143911018455586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	26	41.38	GBP	XLON	592143911018455587
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	47	41.38	GBP	XLON	606217661551967524
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:55:01	GMT	107	41.38	GBP	XLON	606217661551967525
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:56:56	GMT	4	41.34	GBP	XLON	592143911018468698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	13:56:56	GMT	47	41.34	GBP	XLON	592143911018468699
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:01:00	GMT	6	41.28	GBP	XLON	606217661552004350
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:04:05	GMT	3	41.4	GBP	XLON	606217661552022580
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:04:05	GMT	46	41.4	GBP	XLON	592143911018512818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:05:58	GMT	66	41.4	GBP	XLON	592143911018523837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:08:23	GMT	66	41.4	GBP	XLON	606217661552047467
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:10:31	GMT	65	41.4	GBP	XLON	606217661552059125
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:11:44	GMT	118	41.38	GBP	XLON	606217661552065772
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:16:24	GMT	46	41.38	GBP	XLON	606217661552093188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:20:27	GMT	37	41.38	GBP	XLON	592143911018607312
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:20:27	GMT	9	41.38	GBP	XLON	592143911018607315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:20:37	GMT	33	41.38	GBP	XLON	592143911018608306
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:20:37	GMT	23	41.38	GBP	XLON	592143911018608320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:21:10	GMT	63	41.38	GBP	XLON	606217661552118227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:21:10	GMT	43	41.36	GBP	XLON	606217661552118245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:24:08	GMT	59	41.36	GBP	XLON	606217661552134208
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:25:34	GMT	58	41.36	GBP	XLON	592143911018637142
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:26:43	GMT	58	41.36	GBP	XLON	592143911018646289
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:28:04	GMT	60	41.36	GBP	XLON	606217661552160732
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:28:04	GMT	46	41.34	GBP	XLON	592143911018654171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:28:04	GMT	40	41.34	GBP	XLON	606217661552160737
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:28:04	GMT	39	41.34	GBP	XLON	606217661552160738
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:31:46	GMT	20	41.4	GBP	XLON	592143911018690102
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:31:46	GMT	25	41.4	GBP	XLON	592143911018690103
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:32:32	GMT	54	41.4	GBP	XLON	592143911018697828
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:32:32	GMT	37	41.4	GBP	XLON	592143911018697829
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:34:17	GMT	43	41.4	GBP	XLON	606217661552218939
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:35:01	GMT	50	41.4	GBP	XLON	606217661552225471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:35:01	GMT	13	41.4	GBP	XLON	592143911018719882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:36:10	GMT	61	41.4	GBP	XLON	592143911018731324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:36:27	GMT	124	41.38	GBP	XLON	606217661552238861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:39:27	GMT	46	41.36	GBP	XLON	606217661552263910
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:39:32	GMT	47	41.36	GBP	XLON	592143911018760045
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:39:32	GMT	5	41.36	GBP	XLON	606217661552264705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:42:04	GMT	21	41.36	GBP	XLON	592143911018779678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:42:05	GMT	27	41.36	GBP	XLON	592143911018779824
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:43:21	GMT	32	41.38	GBP	XLON	592143911018790075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:43:22	GMT	25	41.38	GBP	XLON	592143911018790368
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:44:50	GMT	37	41.38	GBP	XLON	592143911018801511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:44:51	GMT	19	41.38	GBP	XLON	592143911018801621
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:46:21	GMT	57	41.42	GBP	XLON	606217661552319506
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:47:25	GMT	118	41.38	GBP	XLON	606217661552327989
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:50:53	GMT	55	41.4	GBP	XLON	606217661552354242
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:50:53	GMT	14	41.4	GBP	XLON	606217661552354244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:52:06	GMT	42	41.38	GBP	XLON	592143911018859909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:52:06	GMT	73	41.38	GBP	XLON	606217661552363338
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:55:12	GMT	54	41.34	GBP	XLON	592143911018885445
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:55:12	GMT	47	41.34	GBP	XLON	606217661552388508
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:58:48	GMT	71	41.38	GBP	XLON	592143911018911801
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	14:59:52	GMT	47	41.38	GBP	XLON	606217661552421928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:00:51	GMT	45	41.38	GBP	XLON	592143911018928649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:00:57	GMT	104	41.36	GBP	XLON	592143911018929313
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:04:35	GMT	42	41.36	GBP	XLON	606217661552463829
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:04:35	GMT	5	41.36	GBP	XLON	606217661552463830
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:04:47	GMT	47	41.34	GBP	XLON	592143911018963748
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:04:47	GMT	54	41.34	GBP	XLON	606217661552465307
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:08:34	GMT	3	41.36	GBP	XLON	606217661552494931
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:08:46	GMT	42	41.36	GBP	XLON	606217661552496419
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:09:33	GMT	50	41.36	GBP	XLON	606217661552501423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:10:44	GMT	50	41.36	GBP	XLON	592143911019008586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:10:45	GMT	40	41.34	GBP	XLON	592143911019008611
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:10:48	GMT	45	41.34	GBP	XLON	592143911019009035
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:10:49	GMT	24	41.34	GBP	XLON	592143911019009077
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:11:16	GMT	3	41.34	GBP	XLON	592143911019012419
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:11:16	GMT	22	41.34	GBP	XLON	592143911019012418
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	44	41.34	GBP	XLON	592143911019068812
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	19	41.34	GBP	XLON	592143911019068811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	18	41.34	GBP	XLON	606217661552568078
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	5	41.34	GBP	XLON	606217661552568079
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	6	41.34	GBP	XLON	606217661552568075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	92	41.34	GBP	XLON	606217661552568077
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	16	41.34	GBP	XLON	592143911019068814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	28	41.34	GBP	XLON	592143911019068813
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	49	41.34	GBP	XLON	606217661552568083
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	64	41.34	GBP	XLON	606217661552568081
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:19:06	GMT	6	41.34	GBP	XLON	606217661552568082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:23:22	GMT	65	41.32	GBP	XLON	606217661552599996
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:23:23	GMT	46	41.3	GBP	XLON	592143911019101668
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:23:23	GMT	73	41.3	GBP	XLON	606217661552600003
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:27:27	GMT	45	41.3	GBP	XLON	592143911019130354
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:28:20	GMT	33	41.3	GBP	XLON	592143911019135943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:28:22	GMT	29	41.3	GBP	XLON	592143911019136071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:28:23	GMT	29	41.3	GBP	XLON	592143911019136190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:31:19	GMT	41	41.3	GBP	XLON	592143911019158721
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:33:49	GMT	4	41.3	GBP	XLON	592143911019175346
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:33:49	GMT	68	41.3	GBP	XLON	592143911019175348
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:33:49	GMT	51	41.3	GBP	XLON	606217661552672196
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:33:49	GMT	13	41.3	GBP	XLON	606217661552672197
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:33:49	GMT	123	41.3	GBP	XLON	606217661552672195
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:33:53	GMT	52	41.26	GBP	XLON	592143911019176026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:37:35	GMT	45	41.24	GBP	XLON	606217661552697687
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	23/06/2021	15:38:34	GMT	45	41.24	GBP	XLON	606217661552703766

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:39:28	GMT	45	41.24	GBP	XLON	592143911019213836
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:39:29	GMT	43	41.22	GBP	XLON	592143911019214026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:39:29	GMT	45	41.22	GBP	XLON	592143911019214025
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:39:29	GMT	51	41.22	GBP	XLON	606217661552710368
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:43:30	GMT	33	41.22	GBP	XLON	606217661552737010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:43:30	GMT	14	41.22	GBP	XLON	606217661552737009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:44:35	GMT	42	41.22	GBP	XLON	592143911019248399
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:44:35	GMT	5	41.22	GBP	XLON	592143911019248398
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:45:37	GMT	6	41.22	GBP	XLON	592143911019257229
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:45:37	GMT	9	41.22	GBP	XLON	592143911019257227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:45:37	GMT	3	41.22	GBP	XLON	592143911019257228
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:45:37	GMT	74	41.22	GBP	XLON	592143911019257226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:47:51	GMT	51	41.2	GBP	XLON	592143911019272895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:48:57	GMT	51	41.2	GBP	XLON	606217661552775448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:50:23	GMT	49	41.24	GBP	XLON	606217661552786528
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:51:03	GMT	134	41.2	GBP	XLON	592143911019296670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:55:00	GMT	4	41.22	GBP	XLON	592143911019325079
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:56:02	GMT	89	41.22	GBP	XLON	592143911019333275
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:56:02	GMT	34	41.22	GBP	XLON	592143911019333276
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:56:02	GMT	44	41.22	GBP	XLON	606217661552827503
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:56:07	GMT	3	41.2	GBP	XLON	606217661552827925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:56:07	GMT	25	41.2	GBP	XLON	606217661552827952
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:56:07	GMT	28	41.2	GBP	XLON	606217661552827951
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	15:59:05	GMT	49	41.2	GBP	XLON	606217661552848157
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:00:07	GMT	45	41.2	GBP	XLON	592143911019362687
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:00:07	GMT	5	41.2	GBP	XLON	592143911019362688
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:00:32	GMT	51	41.18	GBP	XLON	592143911019367005
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:00:32	GMT	42	41.18	GBP	XLON	592143911019367006
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:00:32	GMT	42	41.18	GBP	XLON	606217661552860650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:03:17	GMT	43	41.16	GBP	XLON	592143911019388960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:04:00	GMT	13	41.16	GBP	XLON	606217661552888498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:04:10	GMT	31	41.16	GBP	XLON	606217661552889960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:04:42	GMT	54	41.14	GBP	XLON	606217661552894942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:06:36	GMT	38	41.18	GBP	XLON	592143911019418595
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:06:36	GMT	16	41.18	GBP	XLON	592143911019418594
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:06:46	GMT	69	41.16	GBP	XLON	606217661552912845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:07:30	GMT	55	41.16	GBP	XLON	592143911019425760
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:08:23	GMT	22	41.16	GBP	XLON	606217661552924972
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:08:23	GMT	33	41.16	GBP	XLON	606217661552924971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:09:11	GMT	55	41.18	GBP	XLON	592143911019440198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:09:59	GMT	18	41.18	GBP	XLON	606217661552939670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:09:59	GMT	37	41.18	GBP	XLON	606217661552939669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:10:53	GMT	4	41.18	GBP	XLON	592143911019456467
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:10:53	GMT	50	41.18	GBP	XLON	592143911019456466
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:11:34	GMT	23	41.16	GBP	XLON	606217661552954218
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:11:35	GMT	31	41.16	GBP	XLON	606217661552954504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:12:41	GMT	26	41.18	GBP	XLON	606217661552963435
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:13:04	GMT	29	41.2	GBP	XLON	606217661552966351
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:13:16	GMT	46	41.2	GBP	XLON	592143911019476227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:13:56	GMT	20	41.2	GBP	XLON	606217661552974952
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:13:56	GMT	23	41.2	GBP	XLON	606217661552974953
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:14:36	GMT	43	41.2	GBP	XLON	592143911019490155
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:15:06	GMT	3	41.2	GBP	XLON	592143911019496638
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:15:06	GMT	46	41.2	GBP	XLON	592143911019496637
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:15:48	GMT	30	41.2	GBP	XLON	592143911019504019
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:17:23	GMT	19	41.26	GBP	XLON	606217661553010304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:17:23	GMT	42	41.26	GBP	XLON	592143911019519041
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:17:23	GMT	2	41.26	GBP	XLON	592143911019519042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:17:31	GMT	17	41.26	GBP	XLON	606217661553011561
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:17:31	GMT	32	41.26	GBP	XLON	606217661553011583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:17:54	GMT	62	41.28	GBP	XLON	592143911019524031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:17:54	GMT	33	41.26	GBP	XLON	592143911019524086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:17:54	GMT	80	41.26	GBP	XLON	592143911019524085
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:19:46	GMT	22	41.28	GBP	XLON	592143911019543236
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:19:46	GMT	24	41.28	GBP	XLON	592143911019543235
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:19:53	GMT	46	41.28	GBP	XLON	592143911019544886
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:20:54	GMT	20	41.28	GBP	XLON	592143911019558724
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:20:54	GMT	25	41.28	GBP	XLON	592143911019558722
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:20:54	GMT	19	41.28	GBP	XLON	592143911019558723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:21:35	GMT	80	41.26	GBP	XLON	606217661553056072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:21:35	GMT	42	41.26	GBP	XLON	606217661553056073
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:21:40	GMT	37	41.22	GBP	XLON	606217661553057065
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:21:40	GMT	23	41.22	GBP	XLON	606217661553057066
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:23:30	GMT	46	41.24	GBP	XLON	592143911019584628
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:23:30	GMT	50	41.22	GBP	XLON	592143911019584629
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:23:30	GMT	46	41.22	GBP	XLON	606217661553074866
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:25:14	GMT	44	41.2	GBP	XLON	606217661553095198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:25:35	GMT	41	41.2	GBP	XLON	592143911019608593
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:26:11	GMT	90	41.2	GBP	XLON	592143911019614170
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:27:00	GMT	4	41.2	GBP	XLON	592143911019622576
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:27:00	GMT	43	41.2	GBP	XLON	592143911019622575
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:27:23	GMT	42	41.2	GBP	XLON	606217661553115261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:27:59	GMT	16	41.2	GBP	XLON	606217661553119983
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:27:59	GMT	75	41.2	GBP	XLON	606217661553119982
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PL(	BARCIE2D	23/06/2021	16:29:50	GMT	55	41.18	GBP	XLON	606217661553138573