High	3,974.00
Low	3,896.00
Avg. Price	3918.2000
Volume	13,800

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	03.02.2021	08:14:38	GMT	75	39.74	GBP	XLON	5920943805796577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:14:38	GMT	1	39.74	GBP	XLON	5920943805796571
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:14:38	GMT	73	39.66	GBP	XLON	5920943805796571
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:14:38	GMT	126	39.66	GBP	XLON	5920943805796571
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:14:38	GMT	82	39.74	GBP	XLON	6061681310309190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:14:38	GMT	53	39.66	GBP	XLON	6061681310309190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:14:38	GMT	67	39.66	GBP	XLON	6061681310309190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:14:38	GMT	41	39.66	GBP	XLON	6061681310309190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:14:42	GMT	73	39.5	GBP	XLON	5920943805796582
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:17:03	GMT	45	39.46	GBP	XLON	6061681310309295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:17:03	GMT	49	39.4	GBP	XLON	6061681310309295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:20:48	GMT	48	39.3	GBP	XLON	5920943805796881
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:21:25	GMT	89	39.2	GBP	XLON	6061681310309507
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:29:35	GMT	52	39.34	GBP	XLON	5920943805792715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:29:35	GMT	19	39.34	GBP	XLON	5920943805792715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:29:35	GMT	88	39.34	GBP	XLON	5920943805792715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:29:35	GMT	46	39.36	GBP	XLON	6061681310309859
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:29:35	GMT	46	39.28	GBP	XLON	6061681310309859
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:30:09	GMT	51	39.24	GBP	XLON	5920943805797301
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:30:09	GMT	1	39.24	GBP	XLON	5920943805797301
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:35:04	GMT	3	39.3	GBP	XLON	5920943805797486
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:35:04	GMT	34	39.3	GBP	XLON	5920943805797486
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:35:04	GMT	49	39.3	GBP	XLON	5920943805797486
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:35:04	GMT	47	39.36	GBP	XLON	6061681310310065
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:43:44	GMT	60	39.32	GBP	XLON	5920943805797938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:43:44	GMT	6	39.32	GBP	XLON	5920943805797938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:43:44	GMT	75	39.34	GBP	XLON	6061681310310365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:43:44	GMT	52	39.34	GBP	XLON	6061681310310365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:47:10	GMT	12	39.32	GBP	XLON	5920943805797906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:47:10	GMT	14	39.32	GBP	XLON	5920943805797906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:47:10	GMT	47	39.32	GBP	XLON	5920943805797906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:47:10	GMT	46	39.32	GBP	XLON	5920943805797906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:47:10	GMT	46	39.32	GBP	XLON	6061681310310474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:51:03	GMT	6	39.32	GBP	XLON	5920943805798045
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:51:03	GMT	22	39.32	GBP	XLON	6061681310310610
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:51:03	GMT	14	39.32	GBP	XLON	6061681310310610
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:52:38	GMT	48	39.32	GBP	XLON	6061681310310682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:53:30	GMT	44	39.26	GBP	XLON	6061681310310726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:54:46	GMT	45	39.24	GBP	XLON	5920943805798209
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	08:54:46	GMT	61	39.24	GBP	XLON	5920943805798209
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:02:05	GMT	17	39.3	GBP	XLON	5920943805798449
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:02:05	GMT	32	39.3	GBP	XLON	5920943805798449
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:03:25	GMT	64	39.36	GBP	XLON	5920943805798504
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:03:28	GMT	23	39.36	GBP	XLON	6061681310311051
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:03:28	GMT	39	39.36	GBP	XLON	6061681310311051
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:03:28	GMT	16	39.36	GBP	XLON	6061681310311051
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:04:28	GMT	45	39.3	GBP	XLON	5920943805798558
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:07:59	GMT	71	39.24	GBP	XLON	5920943805798589
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:14:54	GMT	47	39.28	GBP	XLON	5920943805799067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:15:11	GMT	4	39.24	GBP	XLON	5920943805799082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:15:11	GMT	37	39.24	GBP	XLON	5920943805799082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:15:11	GMT	41	39.24	GBP	XLON	6061681310311596
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:17:53	GMT	61	39.18	GBP	XLON	6061681310311698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:19:13	GMT	48	39.12	GBP	XLON	6061681310311757
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:19:13	GMT	17	39.12	GBP	XLON	6061681310311757
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:27:21	GMT	52	39.24	GBP	XLON	5920943805799584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:33:32	GMT	87	39.34	GBP	XLON	5920943805798271
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:33:32	GMT	21	39.32	GBP	XLON	5920943805798271
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:33:32	GMT	7	39.32	GBP	XLON	5920943805798271
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:33:32	GMT	87	39.32	GBP	XLON	5920943805798271
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:33:32	GMT	45	39.34	GBP	XLON	6061681310312320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:38:53	GMT	57	39.32	GBP	XLON	6061681310312532
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:40:08	GMT	43	39.3	GBP	XLON	5920943805800096
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:40:39	GMT	60	39.26	GBP	XLON	6061681310312603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:48:42	GMT	23	39.3	GBP	XLON	6061681310312887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:48:42	GMT	35	39.3	GBP	XLON	6061681310312887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:48:42	GMT	16	39.28	GBP	XLON	6061681310312887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:48:42	GMT	33	39.28	GBP	XLON	6061681310312887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:49:16	GMT	47	39.26	GBP	XLON	5920943805800433
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:49:16	GMT	62	39.26	GBP	XLON	5920943805800433
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:57:06	GMT	24	39.24	GBP	XLON	5920943805800741
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:57:06	GMT	24	39.24	GBP	XLON	5920943805800741
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:59:44	GMT	25	39.24	GBP	XLON	5920943805800826
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	09:59:44	GMT	22	39.24	GBP	XLON	5920943805800826
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:02:43	GMT	47	39.24	GBP	XLON	6061681310313387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:04:19	GMT	43	39.2	GBP	XLON	6061681310313457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:08:46	GMT	41	39.2	GBP	XLON	5920943805801211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:08:46	GMT	24	39.2	GBP	XLON	6061681310313650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:08:46	GMT	2	39.2	GBP	XLON	6061681310313650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:08:46	GMT	45	39.2	GBP	XLON	6061681310313650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:08:52	GMT	50	39.18	GBP	XLON	6061681310313655
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:08:52	GMT	3	39.18	GBP	XLON	6061681310313655
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:20:10	GMT	46	39.18	GBP	XLON	5920943805801676
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:20:12	GMT	44	39.16	GBP	XLON	5920943805801677
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:20:12	GMT	26	39.16	GBP	XLON	6061681310314095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:20:12	GMT	4	39.16	GBP	XLON	6061681310314095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:20:12	GMT	14	39.16	GBP	XLON	6061681310314095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:21:28	GMT	66	39.14	GBP	XLON	6061681310314141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:26:31	GMT	46	39.1	GBP	XLON	5920943805801945
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:34:54	GMT	27	39.18	GBP	XLON	5920943805802262
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:34:56	GMT	22	39.18	GBP	XLON	5920943805802263
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:37:49	GMT	47	39.18	GBP	XLON	5920943805802403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:40:42	GMT	48	39.18	GBP	XLON	5920943805802521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:44:32	GMT	24	39.18	GBP	XLON	5920943805802640
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:44:32	GMT	23	39.18	GBP	XLON	5920943805802640
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:47:10	GMT	24	39.18	GBP	XLON	5920943805802739
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:47:10	GMT	22	39.18	GBP	XLON	5920943805802739
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:50:22	GMT	48	39.2	GBP	XLON	5920943805802857
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	10:53:07	GMT	49	39.2	GBP	XLON	5920943805802957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:00:11	GMT	44	39.24	GBP	XLON	5920943805803189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:00:12	GMT	44	39.24	GBP	XLON	6061681310315523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:00:52	GMT	50	39.24	GBP	XLON	6061681310315545
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:02:55	GMT	15	39.24	GBP	XLON	6061681310315609
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:02:55	GMT	29	39.24	GBP	XLON	6061681310315609
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:06:24	GMT	23	39.24	GBP	XLON	6061681310315732
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:06:24	GMT	20	39.24	GBP	XLON	6061681310315732
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:06:28	GMT	43	39.22	GBP	XLON	5920943805803409
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:07:09	GMT	13	39.2	GBP	XLON	6061681310315755
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:07:09	GMT	50	39.2	GBP	XLON	6061681310315755
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:07:10	GMT	21	39.2	GBP	XLON	5920943805803430
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:07:10	GMT	11	39.2	GBP	XLON	6061681310315756
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:17:01	GMT	65	39.36	GBP	XLON	6061681310316110
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:17:02	GMT	8	39.38	GBP	XLON	5920943805803801
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:17:02	GMT	92	39.36	GBP	XLON	6061681310316110
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:17:20	GMT	50	39.36	GBP	XLON	5920943805803812
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:23:09	GMT	44	39.34	GBP	XLON	6061681310316342

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:23:09	GMT	26	39.32	GBP	XLON	606168131031634249
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:23:09	GMT	25	39.32	GBP	XLON	606168131031634250
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	46	39.32	GBP	XLON	592094380580493447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	2	39.32	GBP	XLON	592094380580493448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	3	39.32	GBP	XLON	592094380580493449
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	48	39.32	GBP	XLON	592094380580493450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	7	39.32	GBP	XLON	592094380580493451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	9	39.32	GBP	XLON	592094380580493452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	6	39.32	GBP	XLON	592094380580493453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	54	39.32	GBP	XLON	592094380580493454
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	116	39.32	GBP	XLON	592094380580493455
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	7	39.3	GBP	XLON	592094380580493456
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	20	39.3	GBP	XLON	592094380580493457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	7	39.3	GBP	XLON	592094380580493458
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	2	39.3	GBP	XLON	592094380580493459
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	4	39.3	GBP	XLON	592094380580493460
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	3	39.3	GBP	XLON	592094380580493461
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	2	39.3	GBP	XLON	592094380580493462
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	2	39.3	GBP	XLON	592094380580493463
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	8	39.3	GBP	XLON	592094380580493464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	19	39.3	GBP	XLON	592094380580493465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	30	39.32	GBP	XLON	606168131031720495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	54	39.32	GBP	XLON	606168131031720496
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	49	39.32	GBP	XLON	606168131031720497
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:10	GMT	115	39.32	GBP	XLON	606168131031720498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:11	GMT	49	39.24	GBP	XLON	606168131031720549
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:47:11	GMT	6	39.24	GBP	XLON	606168131031720550
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:50:03	GMT	13	39.06	GBP	XLON	606168131031731340
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:50:03	GMT	40	39.06	GBP	XLON	606168131031731341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:50:03	GMT	14	39.06	GBP	XLON	606168131031731342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:52:12	GMT	45	39.02	GBP	XLON	592094380580512435
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:52:12	GMT	17	39.02	GBP	XLON	592094380580512436
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	11:52:12	GMT	4	39.02	GBP	XLON	592094380580512437
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:00:00	GMT	66	39.16	GBP	XLON	606168131031768494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:03:28	GMT	28	38.96	GBP	XLON	592094380580556675
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:03:28	GMT	20	38.96	GBP	XLON	592094380580556707
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:14:52	GMT	39	39.1	GBP	XLON	606168131031823759
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:14:52	GMT	14	39.1	GBP	XLON	606168131031823763
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:21:49	GMT	27	39.1	GBP	XLON	606168131031850825
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:21:49	GMT	65	39.1	GBP	XLON	606168131031850826
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:21:49	GMT	35	39.1	GBP	XLON	606168131031850827
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:21:49	GMT	16	39.1	GBP	XLON	606168131031850828
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:24:24	GMT	70	39.02	GBP	XLON	592094380580637070
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:37:53	GMT	48	39.1	GBP	XLON	606168131031916118
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:39:37	GMT	34	39.1	GBP	XLON	592094380580700356
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:39:37	GMT	16	39.1	GBP	XLON	592094380580700357
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:39:37	GMT	91	39.1	GBP	XLON	606168131031922304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:44:43	GMT	57	39.08	GBP	XLON	592094380580723386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:44:43	GMT	32	39.08	GBP	XLON	592094380580723387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:53:51	GMT	41	39.1	GBP	XLON	592094380580762791
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:53:51	GMT	6	39.1	GBP	XLON	606168131031981795
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:57:01	GMT	49	39.1	GBP	XLON	592094380580776025
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	12:58:57	GMT	46	39.1	GBP	XLON	606168131032002285
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:01:01	GMT	6	39.1	GBP	XLON	592094380580794142
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:01:01	GMT	14	39.1	GBP	XLON	592094380580794143
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:01:01	GMT	6	39.1	GBP	XLON	592094380580794145
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:01:01	GMT	23	39.1	GBP	XLON	592094380580794150
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:03:02	GMT	1	39.1	GBP	XLON	606168131032019207
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:03:02	GMT	41	39.1	GBP	XLON	606168131032019208
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:05:00	GMT	14	39.1	GBP	XLON	592094380580808038
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:05:00	GMT	28	39.1	GBP	XLON	606168131032025385
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:07:03	GMT	44	39.1	GBP	XLON	606168131032032894
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:07:03	GMT	45	39.1	GBP	XLON	606168131032032895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:10:50	GMT	3	39.1	GBP	XLON	592094380580830401
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:10:50	GMT	17	39.1	GBP	XLON	592094380580830402
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:10:50	GMT	23	39.1	GBP	XLON	592094380580830404
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:11:35	GMT	48	39.04	GBP	XLON	592094380580833442
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:11:35	GMT	18	39.04	GBP	XLON	606168131032049765
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:11:35	GMT	19	39.04	GBP	XLON	606168131032049766
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:11:35	GMT	6	39.04	GBP	XLON	606168131032049767
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:11:36	GMT	10	39.02	GBP	XLON	606168131032049888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:11:36	GMT	41	39.02	GBP	XLON	606168131032049889
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:27:01	GMT	17	39.14	GBP	XLON	592094380580902419
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:27:10	GMT	20	39.14	GBP	XLON	592094380580902924
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:27:10	GMT	26	39.14	GBP	XLON	592094380580902925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:27:10	GMT	14	39.14	GBP	XLON	592094380580902926
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:27:10	GMT	171	39.14	GBP	XLON	592094380580902927
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:27:33	GMT	51	39.14	GBP	XLON	606168131032115637
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:33:01	GMT	25	39.14	GBP	XLON	606168131032138819
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:33:01	GMT	62	39.14	GBP	XLON	606168131032138820
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:33:02	GMT	57	39.14	GBP	XLON	592094380580928332
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:40:13	GMT	48	39.14	GBP	XLON	592094380580954310
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:42:22	GMT	22	39.14	GBP	XLON	592094380580962267
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:42:22	GMT	26	39.14	GBP	XLON	592094380580962268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:44:58	GMT	17	39.14	GBP	XLON	606168131032181394
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:44:58	GMT	26	39.14	GBP	XLON	606168131032181395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:44:58	GMT	5	39.14	GBP	XLON	606168131032181396
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:47:01	GMT	96	39.12	GBP	XLON	592094380580980402
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:47:05	GMT	53	39.12	GBP	XLON	606168131032189577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:49:48	GMT	70	39.08	GBP	XLON	592094380580992439
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:57:22	GMT	47	39.12	GBP	XLON	592094380581022386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:57:22	GMT	21	39.12	GBP	XLON	592094380581022387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	13:59:03	GMT	66	39.12	GBP	XLON	592094380581029525
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:00:41	GMT	23	39.12	GBP	XLON	592094380581038540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:00:41	GMT	26	39.12	GBP	XLON	592094380581038541
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:02:52	GMT	43	39.1	GBP	XLON	606168131032256993
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:02:52	GMT	16	39.1	GBP	XLON	606168131032256994
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:02:52	GMT	30	39.1	GBP	XLON	606168131032256995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:03:42	GMT	53	39.08	GBP	XLON	592094380581055146
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:10:20	GMT	41	39.08	GBP	XLON	592094380581091369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:10:22	GMT	45	39.06	GBP	XLON	606168131032296850
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:10:22	GMT	41	39.06	GBP	XLON	606168131032296851
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:15:35	GMT	45	39.1	GBP	XLON	592094380581115330
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:16:12	GMT	73	39.08	GBP	XLON	606168131032323196
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:16:12	GMT	10	39.08	GBP	XLON	606168131032323197
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:20:09	GMT	16	39.08	GBP	XLON	592094380581140480
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:20:09	GMT	38	39.08	GBP	XLON	592094380581140481
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:22:13	GMT	53	39.08	GBP	XLON	592094380581151473
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:25:11	GMT	34	39.12	GBP	XLON	606168131032369792
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:25:11	GMT	19	39.12	GBP	XLON	606168131032369793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:25:50	GMT	8	39.12	GBP	XLON	606168131032372916
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:25:50	GMT	2	39.12	GBP	XLON	606168131032372917
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:25:50	GMT	21	39.12	GBP	XLON	606168131032372918
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:25:50	GMT	15	39.12	GBP	XLON	606168131032372919
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:26:53	GMT	33	39.12	GBP	XLON	606168131032378292
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:26:53	GMT	12	39.12	GBP	XLON	606168131032378293
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:28:13	GMT	17	39.12	GBP	XLON	592094380581183431
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:28:13	GMT	29	39.12	GBP	XLON	592094380581183432
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:29:16	GMT	49	39.12	GBP	XLON	592094380581190701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:30:21	GMT	48	39.12	GBP	XLON	592094380581201449
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:31:31	GMT	45	39.1	GBP	XLON	592094380581210653
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:32:37	GMT	46	39.1	GBP	XLON	592094380581219028

Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:33:06	GMT	83	39.08	GBP	XLON	59209438058122273	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:34:56	GMT	48	39.08	GBP	XLON	59209438058123495	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:36:58	GMT	30	39.1	GBP	XLON	60616813103245181	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:36:58	GMT	19	39.1	GBP	XLON	60616813103245181	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:38:02	GMT	19	39.1	GBP	XLON	59209438058125853	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:38:02	GMT	31	39.1	GBP	XLON	59209438058125854	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:38:04	GMT	38	39.1	GBP	XLON	60616813103245930	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:38:04	GMT	59	39.1	GBP	XLON	60616813103245938	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:42:04	GMT	51	39.1	GBP	XLON	59209438058128648	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:42:04	GMT	64	39.1	GBP	XLON	60616813103248590	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:42:04	GMT	29	39.1	GBP	XLON	60616813103248590	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:45:20	GMT	49	39.1	GBP	XLON	59209438058130771	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:48:37	GMT	58	39.18	GBP	XLON	59209438058133549	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:48:37	GMT	86	39.18	GBP	XLON	60616813103253369	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:48:37	GMT	19	39.18	GBP	XLON	60616813103253369	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:48:57	GMT	44	39.14	GBP	XLON	59209438058133805	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:49:56	GMT	39	39.12	GBP	XLON	59209438058134504	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:49:56	GMT	30	39.12	GBP	XLON	59209438058134504	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:54:46	GMT	43	39.1	GBP	XLON	60616813103257820	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:54:46	GMT	13	39.1	GBP	XLON	60616813103257820	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:54:51	GMT	15	39.08	GBP	XLON	59209438058138153	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:54:51	GMT	48	39.08	GBP	XLON	59209438058138153	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:54:51	GMT	41	39.08	GBP	XLON	60616813103257873	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:57:16	GMT	60	39.08	GBP	XLON	60616813103259662	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	14:58:36	GMT	61	39.08	GBP	XLON	60616813103260682	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:01:13	GMT	59	39.08	GBP	XLON	59209438058143245	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:03:19	GMT	32	39.1	GBP	XLON	59209438058144981	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:03:58	GMT	9	39.1	GBP	XLON	59209438058145517	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:03:58	GMT	54	39.1	GBP	XLON	59209438058145520	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:03:58	GMT	76	39.1	GBP	XLON	60616813103265056	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:03:58	GMT	8	39.1	GBP	XLON	60616813103265056	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:03:58	GMT	15	39.1	GBP	XLON	60616813103265056	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:03:58	GMT	38	39.1	GBP	XLON	60616813103265059	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:06:22	GMT	43	39.12	GBP	XLON	59209438058147521	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:08:07	GMT	42	39.12	GBP	XLON	59209438058149194	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:08:07	GMT	85	39.12	GBP	XLON	60616813103268641	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:08:07	GMT	42	39.12	GBP	XLON	60616813103268641	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:10:25	GMT	56	39.08	GBP	XLON	59209438058151135	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:10:25	GMT	12	39.08	GBP	XLON	59209438058151135	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:13:33	GMT	47	39.1	GBP	XLON	60616813103273180	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:14:43	GMT	85	39.06	GBP	XLON	59209438058155019	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:14:43	GMT	13	39.1	GBP	XLON	60616813103274312	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:14:43	GMT	33	39.1	GBP	XLON	60616813103274313	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:18:55	GMT	48	39.04	GBP	XLON	59209438058158740	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:24:31	GMT	1	39.08	GBP	XLON	59209438058164077	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:24:31	GMT	26	39.08	GBP	XLON	60616813103283085	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:24:31	GMT	1	39.08	GBP	XLON	60616813103283085	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:24:31	GMT	15	39.08	GBP	XLON	60616813103283085	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:24:31	GMT	51	39.08	GBP	XLON	60616813103283085	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:25:01	GMT	46	39.08	GBP	XLON	59209438058164533	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:25:01	GMT	54	39.08	GBP	XLON	60616813103283530	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:25:01	GMT	76	39.08	GBP	XLON	60616813103283530	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:27:57	GMT	5	39.06	GBP	XLON	59209438058166782	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:27:57	GMT	28	39.06	GBP	XLON	59209438058166783	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:29:16	GMT	23	39.08	GBP	XLON	60616813103286688	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:29:16	GMT	14	39.08	GBP	XLON	60616813103286688	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:29:16	GMT	70	39.08	GBP	XLON	60616813103286688	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:33:29	GMT	24	39.1	GBP	XLON	60616813103290134	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:33:51	GMT	100	39.1	GBP	XLON	59209438058171711	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:33:51	GMT	7	39.1	GBP	XLON	59209438058171711	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:33:51	GMT	58	39.1	GBP	XLON	60616813103290501	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:37:01	GMT	50	39.1	GBP	XLON	59209438058174068	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:38:09	GMT	50	39.1	GBP	XLON	59209438058174964	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:39:25	GMT	50	39.1	GBP	XLON	60616813103294534	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:40:09	GMT	60	39.1	GBP	XLON	59209438058176390	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:40:09	GMT	1	39.1	GBP	XLON	60616813103295066	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:40:09	GMT	27	39.1	GBP	XLON	60616813103295066	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:40:09	GMT	14	39.1	GBP	XLON	60616813103295066	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:41:24	GMT	47	39.08	GBP	XLON	59209438058177301	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:44:35	GMT	40	39.12	GBP	XLON	59209438058179574	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:44:35	GMT	11	39.12	GBP	XLON	59209438058179574	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:45:49	GMT	51	39.12	GBP	XLON	59209438058180688	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:47:07	GMT	24	39.12	GBP	XLON	60616813103300317	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:47:07	GMT	27	39.12	GBP	XLON	60616813103300317	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:48:28	GMT	36	39.1	GBP	XLON	59209438058182752	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:48:28	GMT	14	39.1	GBP	XLON	59209438058182752	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:48:44	GMT	71	39.1	GBP	XLON	60616813103301547	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:48:44	GMT	22	39.1	GBP	XLON	60616813103301547	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:52:12	GMT	43	39.1	GBP	XLON	60616813103304402	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:53:26	GMT	36	39.12	GBP	XLON	59209438058186936	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:53:26	GMT	22	39.12	GBP	XLON	59209438058186937	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:53:31	GMT	85	39.1	GBP	XLON	59209438058187018	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:53:31	GMT	17	39.1	GBP	XLON	59209438058187018	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:55:29	GMT	70	39.1	GBP	XLON	60616813103307085	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:58:10	GMT	63	39.1	GBP	XLON	59209438058190526	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:58:10	GMT	11	39.1	GBP	XLON	59209438058190526	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:58:10	GMT	48	39.1	GBP	XLON	60616813103308938	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	15:59:45	GMT	48	39.08	GBP	XLON	59209438058191621	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:01:46	GMT	48	39.08	GBP	XLON	60616813103311525	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:02:00	GMT	47	39.06	GBP	XLON	59209438058193364	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:02:00	GMT	67	39.06	GBP	XLON	60616813103311688	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:04:49	GMT	35	39.06	GBP	XLON	59209438058195456	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:04:49	GMT	9	39.06	GBP	XLON	59209438058195456	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:09:01	GMT	1	39.06	GBP	XLON	59209438058198603	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:09:01	GMT	50	39.08	GBP	XLON	59209438058198604	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:09:01	GMT	12	39.08	GBP	XLON	59209438058198604	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:09:01	GMT	53	39.08	GBP	XLON	60616813103316840	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:09:14	GMT	78	39.08	GBP	XLON	59209438058198771	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:09:20	GMT	92	39.06	GBP	XLON	60616813103317087	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:10:21	GMT	43	39.06	GBP	XLON	59209438058199695	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:10:21	GMT	51	39.06	GBP	XLON	60616813103317915	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:12:36	GMT	24	39.06	GBP	XLON	59209438058201757	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:12:36	GMT	18	39.06	GBP	XLON	59209438058201757	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:13:22	GMT	2	39.08	GBP	XLON	60616813103320522	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:13:36	GMT	98	39.1	GBP	XLON	60616813103320724	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:13:46	GMT	54	39.1	GBP	XLON	59209438058202682	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:17:35	GMT	61	39.08	GBP	XLON	59209438058206464	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:17:35	GMT	56	39.08	GBP	XLON	60616813103324605	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:17:35	GMT	38	39.08	GBP	XLON	60616813103324605	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:17:35	GMT	7	39.08	GBP	XLON	60616813103324605	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:17:35	GMT	63	39.08	GBP	XLON	60616813103324605	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:23:41	GMT	43	39.1	GBP	XLON	59209438058212928	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:23:41	GMT	79	39.1	GBP	XLON	60616813103330964	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:23:41	GMT	142	39.1	GBP	XLON	60616813103330968	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:23:44	GMT	59	39.1	GBP	XLON	59209438058212983	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:23:44	GMT	33	39.1	GBP	XLON	60616813103331020	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:25:27	GMT	43	39.08	GBP	XLON	59209438058215073	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:25:27	GMT	47	39.08	GBP	XLON	60616813103333084	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:27:01	GMT	100	39.08	GBP	XLON	60616813103334673	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:27:01	GMT	27	39.08	GBP	XLON	60616813103334673	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:28:05	GMT	46	39.08	GBP	XLON	59209438058217699	
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:28:48	GMT	45	39.06	GBP	XLON	60616813103336285	

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	03.02.2021	16:29:29	GMT	43	39.06	GBP	XLON	606168131033371489

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