High	3,780.00
Low	3,754.00
Avg. Price	3773.1200
Volume	10,572

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	07.01.2021	08:05:19	GMT	46	37.8	GBP	XLON	60615857495563861 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:05:19	GMT	27	37.8	GBP	XLON	60615857495563861 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:09:09	GMT	47	37.74	GBP	XLON	59208482538371082 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:09:09	GMT	84	37.74	GBP	XLON	60615857495565325 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:09:09	GMT	51	37.74	GBP	XLON	60615857495565325 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:13:06	GMT	52	37.8	GBP	XLON	60615857495567162 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:13:06	GMT	83	37.8	GBP	XLON	60615857495567162 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:15:46	GMT	44	37.8	GBP	XLON	59208482538374143 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:30:12	GMT	47	37.8	GBP	XLON	59208482538379519 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:30:12	GMT	24	37.8	GBP	XLON	59208482538379519 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:30:12	GMT	47	37.8	GBP	XLON	59208482538379519 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:30:12	GMT	44	37.8	GBP	XLON	59208482538379519 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:30:12	GMT	111	37.8	GBP	XLON	59208482538379519 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:30:12	GMT	104	37.8	GBP	XLON	60615857495573371 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:31:28	GMT	84	37.68	GBP	XLON	60615857495573898
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:32:14	GMT	64	37.6	GBP	XLON	60615857495574217 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:50:31	GMT	44	37.8	GBP	XLON	59208482538386035 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:50:31	GMT	45	37.8	GBP	XLON	60615857495579689 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:50:31	GMT	81	37.8	GBP	XLON	60615857495579689 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:50:31	GMT	82	37.76	GBP	XLON	60615857495579689 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:50:37	GMT	5	37.7	GBP	XLON	60615857495579721 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:50:37	GMT	40	37.7	GBP	XLON	60615857495579722 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:53:00	GMT	2	37.7	GBP	XLON	59208482538386734 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:53:00	GMT	53	37.7	GBP	XLON	59208482538386734 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	08:53:00	GMT	12	37.7	GBP	XLON	60615857495580372 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	10:48:34	GMT	44	37.8	GBP	XLON	59208482538425440 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	10:48:34	GMT	70	37.8	GBP	XLON	59208482538425440 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	10:48:34	GMT	43	37.8	GBP	XLON	59208482538425440 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	10:48:34	GMT	43	37.8	GBP	XLON	60615857495618303 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	10:48:34	GMT	53	37.8	GBP	XLON	60615857495618304 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	10:48:34	GMT	33	37.8	GBP	XLON	60615857495618304 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	10:50:57	GMT	63	37.7	GBP	XLON	60615857495619242 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	10:58:04	GMT	67	37.68	GBP	XLON	60615857495621536 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	11:00:03	GMT	66	37.6	GBP	XLON	60615857495622169 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:43	GMT	105	37.8	GBP	XLON	59208482538465679 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:43	GMT	116	37.8	GBP	XLON	59208482538465679 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:43	GMT	130	37.8	GBP	XLON	59208482538465679 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:43	GMT	114	37.8	GBP	XLON	59208482538465679 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:43	GMT	108	37.8	GBP	XLON	59208482538465679 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:43	GMT	58	37.8	GBP	XLON	60615857495657431 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:43	GMT	109	37.78	GBP	XLON	59208482538465679 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:43	GMT	88	37.78	GBP	XLON	60615857495657432 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:56	GMT	72	37.78	GBP	XLON	59208482538465750 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	12:51:57	GMT	86	37.76	GBP	XLON	60615857495657505 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:29:46	GMT	48	37.8	GBP	XLON	59208482538478815 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:29:46	GMT	48	37.8	GBP	XLON	59208482538478815 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:29:46	GMT	68	37.8	GBP	XLON	60615857495670184 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:29:46	GMT	18	37.8	GBP	XLON	60615857495670184 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:29:46	GMT	84	37.8	GBP	XLON	60615857495670184 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:29:46	GMT	130	37.8	GBP	XLON	60615857495670184 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:29:46	GMT	48	37.8	GBP	XLON	60615857495670185 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:29:51	GMT	52	37.8	GBP	XLON	60615857495670211 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:30:05	GMT	56	37.8	GBP	XLON	59208482538478994 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:30:24	GMT	51	37.8	GBP	XLON	59208482538479100 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:32:25	GMT	50	37.8	GBP	XLON	59208482538479885 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:34:02	GMT	40	37.76	GBP	XLON	60615857495671818 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:34:02	GMT	20	37.76	GBP	XLON	60615857495671818 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:34:02	GMT	44	37.76	GBP	XLON	60615857495671818 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:35:25	GMT	22	37.72	GBP	XLON	60615857495672301 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:35:25	GMT	37	37.72	GBP	XLON	60615857495672301 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:42:03	GMT	25	37.7	GBP	XLON	59208482538483424 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:42:03	GMT	37	37.7	GBP	XLON	59208482538483424 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:42:03	GMT	47	37.7	GBP	XLON	59208482538483424 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:42:16	GMT	28	37.74	GBP	XLON	59208482538483504 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:42:16	GMT	27	37.74	GBP	XLON	59208482538483504 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:42:16	GMT	3	37.74	GBP	XLON	59208482538483505 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:48:03	GMT	11	37.66	GBP	XLON	60615857495676990 7
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:48:03	GMT	55	37.66	GBP	XLON	60615857495676990 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:48:08	GMT	14	37.66	GBP	XLON	60615857495677024 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:48:08	GMT	34	37.66	GBP	XLON	60615857495677024 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:48:08	GMT	11	37.66	GBP	XLON	60615857495677024 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:49:16	GMT	69	37.62	GBP	XLON	59208482538486422 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:50:58	GMT	1	37.58	GBP	XLON	60615857495678333 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:50:58	GMT	44	37.58	GBP	XLON	60615857495678333 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	13:53:11	GMT	44	37.54	GBP	XLON	60615857495679153 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:02:50	GMT	13	37.64	GBP	XLON	60615857495682876 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:03:13	GMT	55	37.68	GBP	XLON	59208482538492004 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:05:15	GMT	100	37.64	GBP	XLON	60615857495683901 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:05:29	GMT	59	37.6	GBP	XLON	59208482538493006 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:12:03	GMT	51	37.6	GBP	XLON	59208482538496159 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:21:35	GMT	45	37.62	GBP	XLON	59208482538500569 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:28:59	GMT	46	37.76	GBP	XLON	59208482538504278 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:28:59	GMT	53	37.76	GBP	XLON	60615857495694914 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:30:20	GMT	46	37.8	GBP	XLON	59208482538505249 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:30:20	GMT	43	37.8	GBP	XLON	59208482538505249 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:30:20	GMT	47	37.8	GBP	XLON	60615857495695856 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:30:26	GMT	62	37.74	GBP	XLON	60615857495695927 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:30:26	GMT	45	37.74	GBP	XLON	60615857495695927 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:30:26	GMT	16	37.74	GBP	XLON	60615857495695928 0
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:30:26	GMT	40	37.74	GBP	XLON	60615857495695928 1
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:31:12	GMT	56	37.8	GBP	XLON	59208482538505831 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:31:25	GMT	77	37.8	GBP	XLON	60615857495696558 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:32:15	GMT	3	37.8	GBP	XLON	59208482538506488 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:32:15	GMT	48	37.8	GBP	XLON	59208482538506488 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:32:15	GMT	103	37.78	GBP	XLON	59208482538506488 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:34:39	GMT	54	37.78	GBP	XLON	60615857495698968 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:34:50	GMT	66	37.78	GBP	XLON	59208482538508595 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:35:57	GMT	45	37.76	GBP	XLON	60615857495698860 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:35:58	GMT	63	37.72	GBP	XLON	60615857495698869 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:39:49	GMT	44	37.7	GBP	XLON	59208482538511676 2
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:39:49	GMT	45	37.7	GBP	XLON	60615857495702125 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:44:14	GMT	50	37.7	GBP	XLON	59208482538514344 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:44:16	GMT	50	37.7	GBP	XLON	60615857495704700 3
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:45:50	GMT	2	37.7	GBP	XLON	60615857495705661 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:45:50	GMT	48	37.7	GBP	XLON	60615857495705661 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:47:06	GMT	49	37.7	GBP	XLON	60615857495706410 6
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:48:13	GMT	50	37.7	GBP	XLON	59208482538516691 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:49:24	GMT	50	37.7	GBP	XLON	59208482538517366 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:50:03	GMT	45	37.68	GBP	XLON	59208482538517904 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:50:03	GMT	60	37.68	GBP	XLON	60615857495708168 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:52:47	GMT	53	37.68	GBP	XLON	59208482538519639 9
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:55:03	GMT	52	37.74	GBP	XLON	60615857495711386 8
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:55:10	GMT	54	37.7	GBP	XLON	59208482538521251 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:55:50	GMT	42	37.7	GBP	XLON	60615857495711883 4
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	14:55:50	GMT	11	37.7	GBP	XLON	60615857495711883 5
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:01:12	GMT	54	37.78	GBP	XLON	59208482538525111 6

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:01:14	GMT	85	37.8	GBP	XLON	606158574957153367
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:01:32	GMT	51	37.8	GBP	XLON	592084825385252888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:01:32	GMT	4	37.8	GBP	XLON	592084825385252888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:01:35	GMT	11	37.8	GBP	XLON	606158574957155320
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:01:35	GMT	49	37.8	GBP	XLON	606158574957155321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:01:58	GMT	51	37.8	GBP	XLON	592084825385255734
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:02:30	GMT	60	37.78	GBP	XLON	592084825385259564
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:02:30	GMT	45	37.78	GBP	XLON	606158574957161647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:02:36	GMT	52	37.78	GBP	XLON	592084825385260553
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:06:43	GMT	46	37.8	GBP	XLON	592084825385285603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:07:37	GMT	107	37.78	GBP	XLON	606158574957192453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:07:46	GMT	48	37.78	GBP	XLON	606158574957193569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:11:52	GMT	16	37.8	GBP	XLON	606158574957219232
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:11:52	GMT	30	37.8	GBP	XLON	606158574957219233
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:13:00	GMT	68	37.76	GBP	XLON	606158574957227060
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:13:00	GMT	50	37.74	GBP	XLON	606158574957227063
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:16:03	GMT	61	37.72	GBP	XLON	592084825385344028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:16:03	GMT	49	37.72	GBP	XLON	592084825385344030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:22:09	GMT	4	37.7	GBP	XLON	592084825385380247
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:22:09	GMT	92	37.7	GBP	XLON	592084825385380248
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:22:09	GMT	53	37.7	GBP	XLON	606158574957280652
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:24:26	GMT	46	37.72	GBP	XLON	606158574957293800
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:24:30	GMT	46	37.72	GBP	XLON	606158574957294141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:27:21	GMT	51	37.76	GBP	XLON	606158574957310502
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:28:57	GMT	49	37.76	GBP	XLON	592084825385419490
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:30:23	GMT	50	37.76	GBP	XLON	606158574957327066
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:31:45	GMT	44	37.76	GBP	XLON	606158574957335273
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:33:25	GMT	48	37.76	GBP	XLON	592084825385446076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:34:42	GMT	89	37.78	GBP	XLON	592084825385455347
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:37:15	GMT	52	37.8	GBP	XLON	592084825385472063
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:38:01	GMT	57	37.76	GBP	XLON	592084825385477109
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:38:13	GMT	70	37.74	GBP	XLON	592084825385478550
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:38:13	GMT	44	37.74	GBP	XLON	606158574957376815
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:38:13	GMT	2	37.74	GBP	XLON	606158574957376816
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:39:58	GMT	69	37.74	GBP	XLON	606158574957387763
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:41:35	GMT	67	37.72	GBP	XLON	606158574957397999
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:46:02	GMT	51	37.72	GBP	XLON	606158574957423593
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:47:03	GMT	25	37.72	GBP	XLON	592084825385533063
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:47:03	GMT	23	37.72	GBP	XLON	592084825385533064
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:47:03	GMT	3	37.72	GBP	XLON	606158574957430072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:48:14	GMT	46	37.72	GBP	XLON	592084825385540057
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:49:19	GMT	14	37.72	GBP	XLON	592084825385546836
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:49:19	GMT	32	37.72	GBP	XLON	606158574957443686
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:50:04	GMT	48	37.72	GBP	XLON	592084825385551111
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:51:06	GMT	35	37.72	GBP	XLON	592084825385557757
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:51:06	GMT	10	37.72	GBP	XLON	592084825385557758
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:51:57	GMT	16	37.72	GBP	XLON	606158574957459729
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:51:57	GMT	29	37.72	GBP	XLON	606158574957459730
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:52:54	GMT	50	37.72	GBP	XLON	592084825385568256
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:53:49	GMT	44	37.72	GBP	XLON	592084825385574030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:54:37	GMT	44	37.72	GBP	XLON	606158574957475593
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:59:58	GMT	14	37.74	GBP	XLON	592084825385613115
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:59:58	GMT	3	37.74	GBP	XLON	592084825385613116
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:59:58	GMT	6	37.74	GBP	XLON	592084825385613117
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	15:59:58	GMT	6	37.74	GBP	XLON	592084825385613118
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:00	GMT	51	37.8	GBP	XLON	592084825385613464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:00	GMT	36	37.8	GBP	XLON	606158574957509384
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:03	GMT	49	37.8	GBP	XLON	606158574957509818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:03	GMT	2	37.8	GBP	XLON	606158574957509819
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:06	GMT	48	37.8	GBP	XLON	592084825385614486
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:08	GMT	65	37.8	GBP	XLON	592084825385614704
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:28	GMT	23	37.8	GBP	XLON	606158574957512544
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:28	GMT	28	37.8	GBP	XLON	606158574957512545
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:40	GMT	45	37.76	GBP	XLON	592084825385618236
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:00:40	GMT	67	37.76	GBP	XLON	606158574957514005
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:03:27	GMT	72	37.74	GBP	XLON	592084825385635850
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:03:27	GMT	43	37.74	GBP	XLON	592084825385635854
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:03:27	GMT	43	37.74	GBP	XLON	606158574957531175
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:05:18	GMT	43	37.76	GBP	XLON	592084825385647186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:05:57	GMT	45	37.76	GBP	XLON	606158574957546212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:06:20	GMT	47	37.72	GBP	XLON	592084825385654654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:06:20	GMT	43	37.72	GBP	XLON	606158574957549731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:06:21	GMT	52	37.7	GBP	XLON	606158574957549882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:08:36	GMT	26	37.68	GBP	XLON	606158574957564817
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:08:36	GMT	72	37.68	GBP	XLON	606158574957564818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:09:40	GMT	44	37.66	GBP	XLON	592084825385678692
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:09:40	GMT	51	37.66	GBP	XLON	606158574957573064
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:11:12	GMT	68	37.6	GBP	XLON	606158574957584010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:12:30	GMT	49	37.6	GBP	XLON	592084825385697586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:12:36	GMT	80	37.58	GBP	XLON	592084825385698370
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:14:36	GMT	49	37.62	GBP	XLON	592084825385713121
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:15:12	GMT	15	37.62	GBP	XLON	592084825385718588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:15:12	GMT	12	37.62	GBP	XLON	592084825385718590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:15:12	GMT	15	37.62	GBP	XLON	592084825385718591
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:15:12	GMT	6	37.62	GBP	XLON	606158574957612262
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:17:22	GMT	50	37.58	GBP	XLON	592084825385734669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:17:22	GMT	56	37.58	GBP	XLON	606158574957627897
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:17:22	GMT	50	37.58	GBP	XLON	606158574957627898
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:17:22	GMT	84	37.58	GBP	XLON	606158574957627900
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:17:44	GMT	44	37.56	GBP	XLON	606158574957630941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:18:26	GMT	49	37.58	GBP	XLON	592084825385742711
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:18:44	GMT	3	37.58	GBP	XLON	592084825385745050
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:18:44	GMT	36	37.58	GBP	XLON	592084825385745051
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:19:12	GMT	28	37.58	GBP	XLON	592084825385748573
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:02	GMT	49	37.62	GBP	XLON	592084825385789642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:02	GMT	49	37.62	GBP	XLON	606158574957682363
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:12	GMT	35	37.62	GBP	XLON	592084825385790691
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:12	GMT	3	37.62	GBP	XLON	606158574957683498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:12	GMT	65	37.62	GBP	XLON	606158574957683499
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:23	GMT	34	37.62	GBP	XLON	606158574957684841
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:23	GMT	33	37.62	GBP	XLON	606158574957684842
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:29	GMT	47	37.62	GBP	XLON	592084825385792956
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:29	GMT	4	37.62	GBP	XLON	606158574957685671
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:24:44	GMT	17	37.58	GBP	XLON	592084825385795334
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:25:00	GMT	55	37.58	GBP	XLON	592084825385798824
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:25:00	GMT	48	37.58	GBP	XLON	606158574957691380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:29:28	GMT	68	37.58	GBP	XLON	592084825385835897
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:29:55	GMT	4	37.58	GBP	XLON	606158574957735480
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	07.01.2021	16:29:55	GMT	5	37.58	GBP	XLON	606158574957735484

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