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	30/03/2021	08:05:34	GMT	82	41.02	GBP	XLON	592113829985517031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	56	41.02	GBP	XLON	592113829985517032
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	27	41	GBP	XLON	592113829985517033
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	24	41	GBP	XLON	592113829985517034
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	41	40.94	GBP	XLON	592113829985517035
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	80	40.9	GBP	XLON	592113829985517038
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	5	41.02	GBP	XLON	606187580453339832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	31	41.02	GBP	XLON	606187580453339833
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	100	40.96	GBP	XLON	606187580453339834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	15	40.96	GBP	XLON	606187580453339835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	11	40.96	GBP	XLON	606187580453339836
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	26	40.96	GBP	XLON	606187580453339837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:05:34	GMT	43	40.9	GBP	XLON	606187580453339840
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:07:47	GMT	39	41.1	GBP	XLON	606187580453350433
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:08:21	GMT	41	41.1	GBP	XLON	592113829985528366
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:08:55	GMT	36	41.12	GBP	XLON	606187580453355464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:08:55	GMT	5	41.14	GBP	XLON	606187580453355465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:09:33	GMT	43	41.22	GBP	XLON	592113829985532747
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:10:01	GMT	42	41.22	GBP	XLON	606187580453360716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:10:35	GMT	41	41.22	GBP	XLON	592113829985536853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:13:20	GMT	20	41.28	GBP	XLON	592113829985548309
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:13:20	GMT	20	41.28	GBP	XLON	606187580453377048
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:13:20	GMT	55	41.28	GBP	XLON	606187580453377052
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:13:24	GMT	27	41.2	GBP	XLON	606187580453377496
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:13:24	GMT	40	41.2	GBP	XLON	606187580453377499
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:14:40	GMT	73	41.28	GBP	XLON	592113829985554424
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:14:40	GMT	23	41.28	GBP	XLON	606187580453384083
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:15:02	GMT	47	41.28	GBP	XLON	606187580453385702
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:15:39	GMT	30	41.22	GBP	XLON	592113829985558957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:15:39	GMT	9	41.22	GBP	XLON	592113829985558958
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:16:29	GMT	1	41.24	GBP	XLON	592113829985562570
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:16:29	GMT	84	41.24	GBP	XLON	606187580453393519
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:20:41	GMT	14	41.26	GBP	XLON	606187580453414793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:20:41	GMT	25	41.26	GBP	XLON	606187580453414794
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:20:42	GMT	36	41.24	GBP	XLON	592113829985579692
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:20:43	GMT	36	41.24	GBP	XLON	592113829985579744
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:20:43	GMT	13	41.24	GBP	XLON	592113829985579747
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:20:43	GMT	46	41.24	GBP	XLON	606187580453414905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:21:40	GMT	39	41.3	GBP	XLON	592113829985583623
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:21:41	GMT	18	41.3	GBP	XLON	592113829985583671
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:21:41	GMT	6	41.3	GBP	XLON	606187580453419430
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:21:41	GMT	18	41.3	GBP	XLON	606187580453419434
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:22:26	GMT	42	41.3	GBP	XLON	592113829985586267
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:23:11	GMT	42	41.3	GBP	XLON	592113829985589129
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:29:54	GMT	60	41.48	GBP	XLON	592113829985612046
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:29:54	GMT	61	41.48	GBP	XLON	606187580453452668
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:29:54	GMT	18	41.42	GBP	XLON	606187580453452669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:29:54	GMT	51	41.42	GBP	XLON	606187580453452670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:29:54	GMT	81	41.42	GBP	XLON	606187580453452671
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:29:54	GMT	35	41.42	GBP	XLON	606187580453452672
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:31:04	GMT	67	41.44	GBP	XLON	606187580453460198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:31:04	GMT	6	41.44	GBP	XLON	606187580453460199
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:31:04	GMT	11	41.42	GBP	XLON	606187580453460200
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:31:04	GMT	38	41.42	GBP	XLON	606187580453460201
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:31:04	GMT	30	41.42	GBP	XLON	606187580453460202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:31:04	GMT	1	41.42	GBP	XLON	606187580453460203
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:31:09	GMT	48	41.38	GBP	XLON	592113829985618603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:31:09	GMT	13	41.38	GBP	XLON	592113829985618604
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:31:09	GMT	6	41.38	GBP	XLON	592113829985618664
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:37:44	GMT	75	41.42	GBP	XLON	592113829985646559
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:40:04	GMT	76	41.38	GBP	XLON	606187580453502726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:41:14	GMT	40	41.36	GBP	XLON	592113829985659718
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:41:14	GMT	63	41.36	GBP	XLON	606187580453507947
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:41:14	GMT	40	41.36	GBP	XLON	606187580453507948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:54:53	GMT	42	41.36	GBP	XLON	592113829985709883
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:54:53	GMT	81	41.36	GBP	XLON	606187580453567076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	08:54:53	GMT	42	41.36	GBP	XLON	606187580453567079
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	29	41.46	GBP	XLON	592113829985738429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	13	41.46	GBP	XLON	592113829985738430
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	13	41.4	GBP	XLON	592113829985738431
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	20	41.4	GBP	XLON	592113829985738432
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	13	41.4	GBP	XLON	592113829985738433
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	4	41.4	GBP	XLON	592113829985738434
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	13	41.4	GBP	XLON	592113829985738435
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	20	41.4	GBP	XLON	592113829985738436
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	58	41.46	GBP	XLON	606187580453601412
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	48	41.46	GBP	XLON	606187580453601413
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	9	41.46	GBP	XLON	606187580453601414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	35	41.46	GBP	XLON	606187580453601415
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:02:57	GMT	70	41.4	GBP	XLON	606187580453601416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:03:02	GMT	63	41.42	GBP	XLON	592113829985738923
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:03:02	GMT	40	41.42	GBP	XLON	592113829985738924
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:03:02	GMT	8	41.42	GBP	XLON	592113829985738925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:03:02	GMT	5	41.42	GBP	XLON	592113829985738926
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:03:03	GMT	40	41.42	GBP	XLON	592113829985739047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:07:57	GMT	43	41.42	GBP	XLON	592113829985756333
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:10:41	GMT	100	41.46	GBP	XLON	592113829985766261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:10:41	GMT	25	41.46	GBP	XLON	592113829985766262
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:11:31	GMT	90	41.48	GBP	XLON	606187580453638412
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:16:32	GMT	79	41.48	GBP	XLON	606187580453661371
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:19:28	GMT	98	41.5	GBP	XLON	592113829985798702
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:19:28	GMT	49	41.5	GBP	XLON	606187580453674295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:22:26	GMT	42	41.48	GBP	XLON	592113829985809379
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:26:37	GMT	42	41.48	GBP	XLON	592113829985825369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:26:37	GMT	42	41.48	GBP	XLON	606187580453706730
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:27:27	GMT	38	41.44	GBP	XLON	606187580453710522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:27:27	GMT	80	41.44	GBP	XLON	606187580453710523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:27:51	GMT	50	41.32	GBP	XLON	592113829985830122
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:27:51	GMT	4	41.32	GBP	XLON	592113829985830124
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:36:04	GMT	42	41.32	GBP	XLON	592113829985858334
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:36:29	GMT	50	41.32	GBP	XLON	592113829985859890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:36:29	GMT	32	41.32	GBP	XLON	592113829985859891
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:47:30	GMT	51	41.42	GBP	XLON	592113829985898179
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:47:30	GMT	95	41.42	GBP	XLON	592113829985898180
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:47:30	GMT	49	41.42	GBP	XLON	606187580453795875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:47:30	GMT	40	41.42	GBP	XLON	606187580453795876
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:47:33	GMT	80	41.42	GBP	XLON	606187580453796099
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:43	GMT	50	41.46	GBP	XLON	592113829985934093
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:43	GMT	2	41.46	GBP	XLON	592113829985934094
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:43	GMT	95	41.46	GBP	XLON	592113829985934095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:43	GMT	31	41.46	GBP	XLON	592113829985934096
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:43	GMT	53	41.46	GBP	XLON	606187580453839049
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:43	GMT	31	41.42	GBP	XLON	606187580453839058
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:43	GMT	21	41.42	GBP	XLON	606187580453839059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:43	GMT	55	41.42	GBP	XLON	606187580453839060
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:43	GMT	21	41.42	GBP	XLON	606187580453839061
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:48	GMT	10	41.4	GBP	XLON	592113829985934315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	09:57:48	GMT	48	41.4	GBP	XLON	592113829985934316
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:00:15	GMT	62	41.36	GBP	XLON	606187580453848781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:10:48	GMT	75	41.32	GBP	XLON	606187580453897540

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:10:50	GMT	32	41.3	GBP	XLON	606187580453897710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:00	GMT	69	41.36	GBP	XLON	592113829986086099
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:00	GMT	8	41.36	GBP	XLON	606187580454018579
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:00	GMT	12	41.36	GBP	XLON	606187580454018580
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:00	GMT	34	41.36	GBP	XLON	606187580454018581
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:00	GMT	24	41.36	GBP	XLON	606187580454018582
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:00	GMT	40	41.36	GBP	XLON	606187580454018583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:00	GMT	18	41.36	GBP	XLON	606187580454018586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:00	GMT	34	41.36	GBP	XLON	606187580454018587
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:08	GMT	89	41.3	GBP	XLON	592113829986086584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:08	GMT	63	41.3	GBP	XLON	592113829986086585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:08	GMT	71	41.3	GBP	XLON	592113829986086586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:08	GMT	28	41.3	GBP	XLON	592113829986086587
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:08	GMT	16	41.3	GBP	XLON	592113829986086588
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:08	GMT	24	41.3	GBP	XLON	592113829986086589
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:08	GMT	35	41.3	GBP	XLON	592113829986086590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:22	GMT	50	41.26	GBP	XLON	606187580454020245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:22	GMT	14	41.26	GBP	XLON	606187580454020246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:22	GMT	51	41.26	GBP	XLON	606187580454020247
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:44	GMT	62	41.26	GBP	XLON	592113829986088619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:41:44	GMT	36	41.26	GBP	XLON	606187580454021576
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	10:46:42	GMT	79	41.18	GBP	XLON	592113829986106601
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:01:10	GMT	16	41.2	GBP	XLON	592113829986158314
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:01:10	GMT	68	41.2	GBP	XLON	606187580454104307
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:29	GMT	28	41.2	GBP	XLON	592113829986166343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:29	GMT	33	41.2	GBP	XLON	606187580454113998
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:29	GMT	37	41.2	GBP	XLON	606187580454113999
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:29	GMT	26	41.2	GBP	XLON	606187580454114000
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:34	GMT	10	41.18	GBP	XLON	592113829986166806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:34	GMT	37	41.18	GBP	XLON	592113829986166809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:37	GMT	21	41.18	GBP	XLON	592113829986167024
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:37	GMT	6	41.18	GBP	XLON	592113829986167025
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:37	GMT	25	41.18	GBP	XLON	592113829986167026
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:37	GMT	7	41.18	GBP	XLON	592113829986167027
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:37	GMT	14	41.18	GBP	XLON	592113829986167028
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:37	GMT	7	41.18	GBP	XLON	592113829986167029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:37	GMT	11	41.18	GBP	XLON	592113829986167030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:03:37	GMT	7	41.18	GBP	XLON	592113829986167031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:10:23	GMT	39	41.18	GBP	XLON	606187580454143738
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:13:53	GMT	28	41.18	GBP	XLON	592113829986202797
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:14:02	GMT	62	41.18	GBP	XLON	592113829986203344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:14:02	GMT	27	41.18	GBP	XLON	606187580454157956
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:14:02	GMT	49	41.18	GBP	XLON	606187580454157957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:22:10	GMT	40	41.24	GBP	XLON	592113829986230811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:22:11	GMT	78	41.22	GBP	XLON	592113829986230904
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:22:11	GMT	36	41.22	GBP	XLON	592113829986230905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:22:11	GMT	4	41.22	GBP	XLON	592113829986230906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:34:31	GMT	44	41.24	GBP	XLON	592113829986271000
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:34:31	GMT	18	41.24	GBP	XLON	592113829986271001
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:34:31	GMT	46	41.24	GBP	XLON	606187580454238162
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:34:31	GMT	77	41.24	GBP	XLON	606187580454238163
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:34:31	GMT	32	41.24	GBP	XLON	606187580454238164
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:34:31	GMT	40	41.24	GBP	XLON	606187580454238167
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:35:11	GMT	19	41.22	GBP	XLON	592113829986273623
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:35:11	GMT	40	41.22	GBP	XLON	592113829986273624
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:35:11	GMT	31	41.22	GBP	XLON	606187580454241080
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:35:11	GMT	41	41.22	GBP	XLON	606187580454241081
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:44:56	GMT	36	41.16	GBP	XLON	592113829986306649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:44:56	GMT	86	41.16	GBP	XLON	592113829986306650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:44:56	GMT	1	41.14	GBP	XLON	592113829986306651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:44:56	GMT	35	41.14	GBP	XLON	592113829986306652
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:44:56	GMT	15	41.14	GBP	XLON	592113829986306653
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:44:56	GMT	21	41.14	GBP	XLON	592113829986306654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:44:56	GMT	14	41.16	GBP	XLON	606187580454279863
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:44:56	GMT	36	41.16	GBP	XLON	606187580454279864
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	11:48:28	GMT	63	41.08	GBP	XLON	592113829986318637
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	73	41.06	GBP	XLON	592113829986395678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	42	41.06	GBP	XLON	592113829986395679
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	44	41.06	GBP	XLON	592113829986395680
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	9	41.04	GBP	XLON	592113829986395681
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	53	41.04	GBP	XLON	592113829986395682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	4	41.06	GBP	XLON	606187580454385654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	69	41.06	GBP	XLON	606187580454385656
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	68	41.06	GBP	XLON	606187580454385657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	103	41.06	GBP	XLON	606187580454385658
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:11:38	GMT	22	41.04	GBP	XLON	606187580454385659
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:22:17	GMT	55	41.04	GBP	XLON	606187580454434151
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:24:21	GMT	79	41.06	GBP	XLON	592113829986444628
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:26:57	GMT	64	41.04	GBP	XLON	592113829986454729
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:26:57	GMT	25	41.04	GBP	XLON	606187580454455312
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:32:18	GMT	24	41.08	GBP	XLON	606187580454480998
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:42:11	GMT	7	41.04	GBP	XLON	606187580454523371
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:43:07	GMT	20	41.04	GBP	XLON	592113829986515750
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:53:23	GMT	26	41.06	GBP	XLON	592113829986554206
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	12:53:24	GMT	44	41.06	GBP	XLON	592113829986554269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:24	GMT	15	41.06	GBP	XLON	592113829986595973
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:24	GMT	11	41.06	GBP	XLON	592113829986595977
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:24	GMT	64	41.06	GBP	XLON	592113829986595978
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:24	GMT	23	41.06	GBP	XLON	592113829986595979
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:24	GMT	63	41.06	GBP	XLON	592113829986595980
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:24	GMT	17	41.06	GBP	XLON	606187580454621534
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:24	GMT	50	41.06	GBP	XLON	606187580454621535
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:24	GMT	34	41.06	GBP	XLON	606187580454621536
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:24	GMT	66	41.06	GBP	XLON	606187580454621537
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:04:25	GMT	34	41.04	GBP	XLON	592113829986596020
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:07:24	GMT	63	41.04	GBP	XLON	606187580454636084
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:13:20	GMT	41	41.04	GBP	XLON	592113829986630930
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:13:42	GMT	20	41.04	GBP	XLON	592113829986632261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:13:42	GMT	2	41.04	GBP	XLON	606187580454664130
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:16:07	GMT	20	41.04	GBP	XLON	592113829986642460
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:16:07	GMT	10	41.04	GBP	XLON	606187580454675991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:26:46	GMT	40	41.08	GBP	XLON	592113829986683579
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:26:46	GMT	57	41.08	GBP	XLON	592113829986683580
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:26:46	GMT	22	41.08	GBP	XLON	606187580454724679

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:26:46	GMT	60	41.08	GBP	XLON	606187580454724680
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:26:46	GMT	57	41.08	GBP	XLON	606187580454724681
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:26:46	GMT	57	41.08	GBP	XLON	606187580454724682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:26:48	GMT	40	41.06	GBP	XLON	592113829986683705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:28:29	GMT	44	41.04	GBP	XLON	592113829986690710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:34:38	GMT	77	41.06	GBP	XLON	606187580454767524
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:36:03	GMT	18	41.04	GBP	XLON	592113829986725169
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:37:02	GMT	32	41.04	GBP	XLON	592113829986729258
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:37:05	GMT	14	41.04	GBP	XLON	592113829986729417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:37:05	GMT	10	41.04	GBP	XLON	592113829986729418
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:37:46	GMT	26	41.04	GBP	XLON	592113829986732474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:38:05	GMT	30	41.04	GBP	XLON	592113829986733652
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:44:26	GMT	12	41.04	GBP	XLON	592113829986760816
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:45:36	GMT	78	41.08	GBP	XLON	606187580454826825
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:46:42	GMT	20	41.08	GBP	XLON	592113829986772896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:46:42	GMT	24	41.08	GBP	XLON	592113829986772942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:46:52	GMT	9	41.1	GBP	XLON	592113829986773722
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:46:52	GMT	46	41.1	GBP	XLON	592113829986773723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:47:00	GMT	61	41.08	GBP	XLON	592113829986774634
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:47:00	GMT	50	41.08	GBP	XLON	592113829986774635
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:47:00	GMT	25	41.08	GBP	XLON	592113829986774636
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:47:01	GMT	8	41.08	GBP	XLON	606187580454834242
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:55:07	GMT	19	41.08	GBP	XLON	592113829986809365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:55:07	GMT	21	41.08	GBP	XLON	592113829986809414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:55:07	GMT	15	41.08	GBP	XLON	606187580454876050
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:56:18	GMT	71	41.1	GBP	XLON	592113829986815065
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:56:18	GMT	42	41.1	GBP	XLON	606187580454882505
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:56:26	GMT	50	41.1	GBP	XLON	606187580454883227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:56:26	GMT	47	41.1	GBP	XLON	606187580454883228
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	13:56:48	GMT	23	41.08	GBP	XLON	606187580454884969
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:05:04	GMT	38	41.1	GBP	XLON	592113829986854400
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:05:04	GMT	49	41.1	GBP	XLON	592113829986854401
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:05:04	GMT	41	41.08	GBP	XLON	592113829986854408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:05:04	GMT	58	41.1	GBP	XLON	606187580454930533
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:05:04	GMT	40	41.1	GBP	XLON	606187580454930534
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:05:04	GMT	2	41.08	GBP	XLON	606187580454930550
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:05:04	GMT	7	41.08	GBP	XLON	606187580454930552
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:05:04	GMT	64	41.08	GBP	XLON	606187580454930554
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:06:20	GMT	55	41.02	GBP	XLON	606187580454937089
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:06:22	GMT	7	41.02	GBP	XLON	606187580454937299
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:09:40	GMT	24	40.98	GBP	XLON	592113829986874922
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:12:29	GMT	40	41	GBP	XLON	606187580454969517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:18:23	GMT	3	41.06	GBP	XLON	592113829986913421
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:18:23	GMT	38	41.06	GBP	XLON	606187580455002080
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:29:48	GMT	55	41.08	GBP	XLON	592113829986973265
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:29:49	GMT	22	41.08	GBP	XLON	606187580455072625
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:29:49	GMT	23	41.08	GBP	XLON	606187580455072641
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:29:49	GMT	23	41.08	GBP	XLON	606187580455072651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:30:09	GMT	4	41.08	GBP	XLON	592113829986977549
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:30:09	GMT	26	41.08	GBP	XLON	606187580455077939
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:30:21	GMT	64	41.1	GBP	XLON	606187580455080657
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	32	41.1	GBP	XLON	592113829986984498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	69	41.1	GBP	XLON	592113829986984499
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	37	41.1	GBP	XLON	592113829986984500
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	95	41.1	GBP	XLON	592113829986984501
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	35	41.1	GBP	XLON	592113829986984509
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	27	41.1	GBP	XLON	606187580455087108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	7	41.1	GBP	XLON	606187580455087109
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	50	41.1	GBP	XLON	606187580455087110
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	50	41.1	GBP	XLON	606187580455087111
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	14	41.1	GBP	XLON	606187580455087112
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:02	GMT	50	41.08	GBP	XLON	606187580455087201
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:31:50	GMT	12	41.02	GBP	XLON	606187580455093413
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:36:04	GMT	23	41.16	GBP	XLON	592113829987019700
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:36:04	GMT	68	41.16	GBP	XLON	592113829987019701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:36:04	GMT	16	41.16	GBP	XLON	592113829987019702
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:36:04	GMT	31	41.16	GBP	XLON	606187580455129802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:36:04	GMT	14	41.16	GBP	XLON	606187580455129803
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:40:05	GMT	79	41.22	GBP	XLON	592113829987044213
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:41:15	GMT	11	41.22	GBP	XLON	606187580455168905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:41:15	GMT	52	41.22	GBP	XLON	606187580455168906
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:41:15	GMT	9	41.22	GBP	XLON	606187580455168907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:42:01	GMT	62	41.2	GBP	XLON	606187580455175186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:42:01	GMT	31	41.2	GBP	XLON	606187580455175187
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:42:01	GMT	6	41.2	GBP	XLON	606187580455175188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:42:01	GMT	47	41.2	GBP	XLON	606187580455175189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:46:11	GMT	7	41.24	GBP	XLON	592113829987086602
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:46:21	GMT	50	41.24	GBP	XLON	606187580455213781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:47:00	GMT	6	41.26	GBP	XLON	592113829987091268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:47:00	GMT	50	41.26	GBP	XLON	592113829987091269
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:54:43	GMT	19	41.36	GBP	XLON	606187580455284453
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:55:02	GMT	48	41.38	GBP	XLON	606187580455287324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:55:02	GMT	4	41.38	GBP	XLON	606187580455287348
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:55:09	GMT	54	41.34	GBP	XLON	592113829987148928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:59:32	GMT	3	41.38	GBP	XLON	592113829987178909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:59:32	GMT	37	41.38	GBP	XLON	592113829987178910
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	14:59:32	GMT	40	41.38	GBP	XLON	606187580455326223
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:00:16	GMT	40	41.4	GBP	XLON	592113829987187314
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:01:03	GMT	41	41.4	GBP	XLON	606187580455343678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:01:47	GMT	39	41.4	GBP	XLON	592113829987199393
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:01:48	GMT	103	41.4	GBP	XLON	592113829987199529
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:21:29	GMT	3	41.38	GBP	XLON	592113829987333744
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:21:29	GMT	89	41.36	GBP	XLON	592113829987333747
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:21:29	GMT	80	41.38	GBP	XLON	606187580455514730

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:21:29	GMT	8	41.38	GBP	XLON	606187580455514731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:21:29	GMT	37	41.38	GBP	XLON	606187580455514732
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:21:29	GMT	114	41.38	GBP	XLON	606187580455514733
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:21:29	GMT	47	41.38	GBP	XLON	606187580455514737
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:21:29	GMT	6	41.38	GBP	XLON	606187580455514738
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:25:53	GMT	50	41.36	GBP	XLON	606187580455549524
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:25:53	GMT	27	41.36	GBP	XLON	606187580455549525
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:25:56	GMT	30	41.34	GBP	XLON	592113829987362614
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:28:08	GMT	63	41.34	GBP	XLON	592113829987377832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:28:08	GMT	42	41.34	GBP	XLON	592113829987377833
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:28:08	GMT	8	41.34	GBP	XLON	606187580455569083
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:28:08	GMT	42	41.34	GBP	XLON	606187580455569084
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:28:08	GMT	20	41.34	GBP	XLON	606187580455569085
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:28:08	GMT	44	41.34	GBP	XLON	606187580455569086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:34:09	GMT	70	41.38	GBP	XLON	592113829987422626
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:34:09	GMT	14	41.38	GBP	XLON	592113829987422628
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:34:09	GMT	37	41.38	GBP	XLON	606187580455625385
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:34:18	GMT	74	41.38	GBP	XLON	606187580455626949
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:34:46	GMT	55	41.38	GBP	XLON	592113829987426925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:34:46	GMT	27	41.38	GBP	XLON	606187580455631067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:36:10	GMT	82	41.38	GBP	XLON	592113829987436260
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:37:26	GMT	6	41.38	GBP	XLON	592113829987445489
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:37:26	GMT	48	41.38	GBP	XLON	606187580455654482
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:37:26	GMT	21	41.38	GBP	XLON	606187580455654483
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:37:26	GMT	8	41.38	GBP	XLON	606187580455654484
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:38:47	GMT	60	41.38	GBP	XLON	592113829987454734
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:38:47	GMT	109	41.38	GBP	XLON	606187580455666124
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:39:13	GMT	65	41.38	GBP	XLON	592113829987458141
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:43:08	GMT	31	41.44	GBP	XLON	606187580455712351
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:43:08	GMT	30	41.42	GBP	XLON	606187580455712354
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:43:08	GMT	19	41.42	GBP	XLON	606187580455712355
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:43:08	GMT	23	41.42	GBP	XLON	606187580455712356
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:43:08	GMT	23	41.42	GBP	XLON	606187580455712357
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:46:18	GMT	48	41.44	GBP	XLON	606187580455742834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:46:48	GMT	39	41.46	GBP	XLON	592113829987519038
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:46:48	GMT	24	41.46	GBP	XLON	606187580455746615
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:46:48	GMT	56	41.46	GBP	XLON	606187580455746616
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:47:18	GMT	35	41.46	GBP	XLON	606187580455750805
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:47:18	GMT	4	41.46	GBP	XLON	606187580455750806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:47:23	GMT	123	41.46	GBP	XLON	592113829987522989
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:50:30	GMT	141	41.46	GBP	XLON	592113829987545735
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:50:30	GMT	77	41.46	GBP	XLON	606187580455780393
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:53:51	GMT	85	41.38	GBP	XLON	606187580455809179
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:55:17	GMT	85	41.38	GBP	XLON	592113829987578907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:58:43	GMT	2	41.36	GBP	XLON	606187580455850769
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	15:59:57	GMT	21	41.36	GBP	XLON	606187580455861961
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:01:02	GMT	85	41.4	GBP	XLON	592113829987618436
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:01:02	GMT	30	41.4	GBP	XLON	606187580455872254
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:01:03	GMT	28	41.4	GBP	XLON	606187580455872345
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:01:06	GMT	13	41.38	GBP	XLON	592113829987618773
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:01:47	GMT	13	41.4	GBP	XLON	592113829987623451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:02:00	GMT	55	41.4	GBP	XLON	592113829987625210
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:02:00	GMT	80	41.4	GBP	XLON	592113829987625211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:02:00	GMT	148	41.4	GBP	XLON	606187580455880577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:02:00	GMT	55	41.4	GBP	XLON	606187580455880578
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:05:00	GMT	27	41.38	GBP	XLON	592113829987645002
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:05:00	GMT	50	41.38	GBP	XLON	592113829987645003
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:05:00	GMT	56	41.38	GBP	XLON	592113829987645014
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:07:39	GMT	7	41.36	GBP	XLON	592113829987664583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:07:39	GMT	40	41.36	GBP	XLON	592113829987664584
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:07:39	GMT	7	41.36	GBP	XLON	606187580455929941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:07:39	GMT	93	41.36	GBP	XLON	606187580455929942
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:07:39	GMT	42	41.36	GBP	XLON	606187580455929943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:07:39	GMT	17	41.36	GBP	XLON	606187580455929944
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:07:40	GMT	21	41.36	GBP	XLON	606187580455930006
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:12:16	GMT	56	41.38	GBP	XLON	592113829987700613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:13:33	GMT	20	41.38	GBP	XLON	592113829987709973
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:11	GMT	21	41.42	GBP	XLON	592113829987723647
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	78	41.42	GBP	XLON	592113829987727931
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	50	41.42	GBP	XLON	592113829987727940
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	22	41.42	GBP	XLON	592113829987727941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	7	41.42	GBP	XLON	592113829987727946
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	11	41.42	GBP	XLON	606187580456010710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	16	41.42	GBP	XLON	606187580456010711
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	47	41.42	GBP	XLON	606187580456010712
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	47	41.42	GBP	XLON	606187580456010713
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	50	41.42	GBP	XLON	606187580456010714
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	112	41.42	GBP	XLON	606187580456010716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	39	41.42	GBP	XLON	606187580456010717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:15:38	GMT	50	41.42	GBP	XLON	606187580456010735
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:08	GMT	14	41.46	GBP	XLON	592113829987780128
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:08	GMT	14	41.46	GBP	XLON	592113829987780138
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:08	GMT	2	41.46	GBP	XLON	592113829987780142
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:08	GMT	10	41.46	GBP	XLON	592113829987780147
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:08	GMT	14	41.46	GBP	XLON	606187580456077334
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:08	GMT	14	41.46	GBP	XLON	606187580456077341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:08	GMT	67	41.46	GBP	XLON	606187580456077345
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:19	GMT	123	41.46	GBP	XLON	592113829987781974
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:21	GMT	80	41.46	GBP	XLON	592113829987782417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:51	GMT	50	41.46	GBP	XLON	606187580456084981
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:21:51	GMT	22	41.46	GBP	XLON	606187580456084982
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:22:30	GMT	119	41.46	GBP	XLON	592113829987792082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:22:30	GMT	8	41.46	GBP	XLON	592113829987792102
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:23:56	GMT	50	41.46	GBP	XLON	592113829987805103
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:23:56	GMT	28	41.46	GBP	XLON	592113829987805104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:24:23	GMT	53	41.46	GBP	XLON	592113829987809967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:24:23	GMT	71	41.46	GBP	XLON	606187580456115369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:26:03	GMT	28	41.48	GBP	XLON	592113829987827351
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:26:03	GMT	14	41.48	GBP	XLON	592113829987827352
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:26:03	GMT	64	41.48	GBP	XLON	606187580456138257
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:26:03	GMT	36	41.48	GBP	XLON	606187580456138258
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:26:03	GMT	6	41.48	GBP	XLON	606187580456138259
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:26:03	GMT	54	41.48	GBP	XLON	606187580456138279
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:26:37	GMT	20	41.48	GBP	XLON	606187580456144694
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	30/03/2021	16:29:55	GMT	53	41.46	GBP	XLON	606187580456191147

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