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	12/03/2021	08:08:18	GMT	69	41.52	GBP	XLON	592107474623448063
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:08:18	GMT	70	41.52	GBP	XLON	592107474623448064
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:08:32	GMT	60	41.34	GBP	XLON	592107474623449321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:08:40	GMT	143	41.5	GBP	XLON	592107474623450119
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:12:01	GMT	37	41.72	GBP	XLON	592107474623468896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:12:36	GMT	37	41.72	GBP	XLON	592107474623472493
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:13:08	GMT	37	41.72	GBP	XLON	592107474623475291
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:14:20	GMT	42	41.72	GBP	XLON	592107474623480667
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:15:17	GMT	118	41.72	GBP	XLON	592107474623485388
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:19:19	GMT	71	41.72	GBP	XLON	592107474623506359
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:21:19	GMT	5	41.56	GBP	XLON	592107474623516206
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:21:19	GMT	38	41.56	GBP	XLON	592107474623516207
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:21:19	GMT	25	41.56	GBP	XLON	592107474623516208
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:21:19	GMT	36	41.56	GBP	XLON	592107474623516209
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:24:06	GMT	42	41.74	GBP	XLON	592107474623529604
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:28:44	GMT	13	41.66	GBP	XLON	592107474623551902
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:28:44	GMT	40	41.66	GBP	XLON	592107474623551903
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:29:07	GMT	43	41.76	GBP	XLON	592107474623553824
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:29:07	GMT	39	41.76	GBP	XLON	592107474623553825
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:32:47	GMT	58	41.66	GBP	XLON	592107474623573358
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:37:10	GMT	40	41.66	GBP	XLON	592107474623595879
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:38:57	GMT	35	41.6	GBP	XLON	592107474623604530
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:39:29	GMT	35	41.58	GBP	XLON	592107474623607502
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:42:09	GMT	61	41.52	GBP	XLON	592107474623620046
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:48:41	GMT	72	41.58	GBP	XLON	592107474623648174
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:50:42	GMT	38	41.52	GBP	XLON	592107474623659399
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:50:45	GMT	61	41.48	GBP	XLON	592107474623660674
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:59:07	GMT	37	41.5	GBP	XLON	592107474623699377
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:00:45	GMT	3	41.52	GBP	XLON	592107474623707902
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:02:56	GMT	65	41.52	GBP	XLON	592107474623717145
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:05:12	GMT	51	41.5	GBP	XLON	592107474623727099
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:10:54	GMT	31	41.56	GBP	XLON	592107474623753818
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:10:54	GMT	7	41.56	GBP	XLON	592107474623753822
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:12:48	GMT	49	41.56	GBP	XLON	592107474623762291
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:12:48	GMT	23	41.56	GBP	XLON	592107474623762297
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:14:40	GMT	8	41.52	GBP	XLON	592107474623771460
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:14:40	GMT	30	41.52	GBP	XLON	592107474623771461
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:17:40	GMT	3	41.52	GBP	XLON	592107474623786051
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:17:40	GMT	79	41.52	GBP	XLON	592107474623786052
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:17:46	GMT	35	41.5	GBP	XLON	592107474623786526
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:24:37	GMT	28	41.54	GBP	XLON	592107474623815350
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:24:37	GMT	19	41.54	GBP	XLON	592107474623815351
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:24:37	GMT	23	41.54	GBP	XLON	592107474623815352
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:28:29	GMT	14	41.54	GBP	XLON	592107474623832616
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:31:32	GMT	56	41.56	GBP	XLON	592107474623845742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:34:38	GMT	37	41.6	GBP	XLON	592107474623859733
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:44:43	GMT	38	41.6	GBP	XLON	592107474623902882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:44:58	GMT	39	41.58	GBP	XLON	592107474623903912
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:49:40	GMT	50	41.6	GBP	XLON	592107474623924471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:49:43	GMT	17	41.58	GBP	XLON	592107474623924659
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:49:43	GMT	24	41.58	GBP	XLON	592107474623924662
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:56:34	GMT	11	41.54	GBP	XLON	592107474623955116
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:59:16	GMT	18	41.54	GBP	XLON	592107474623965222
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:59:16	GMT	31	41.54	GBP	XLON	592107474623965223
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:02:05	GMT	50	41.54	GBP	XLON	592107474623977939
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:02:05	GMT	13	41.54	GBP	XLON	592107474623977940
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:02:05	GMT	3	41.54	GBP	XLON	592107474623977941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:04:46	GMT	60	41.48	GBP	XLON	592107474623990721
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:04:46	GMT	21	41.48	GBP	XLON	592107474623990722
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:04:46	GMT	21	41.48	GBP	XLON	592107474623990723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:13:36	GMT	18	41.42	GBP	XLON	592107474624036750
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:13:36	GMT	42	41.42	GBP	XLON	592107474624036751
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:20:54	GMT	12	41.42	GBP	XLON	592107474624069321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:20:54	GMT	27	41.42	GBP	XLON	592107474624069322
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:21:17	GMT	62	41.4	GBP	XLON	592107474624071440
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:28:57	GMT	37	41.5	GBP	XLON	592107474624106348
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:28:57	GMT	37	41.46	GBP	XLON	592107474624106349
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:28:57	GMT	61	41.46	GBP	XLON	592107474624106350
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:40:29	GMT	71	41.42	GBP	XLON	592107474624160209
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:41:22	GMT	9	41.42	GBP	XLON	592107474624164022
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:59:50	GMT	61	41.36	GBP	XLON	592107474624247226
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	11:33:30	GMT	37	41.22	GBP	XLON	592107474624398004
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	11:33:30	GMT	37	41.22	GBP	XLON	592107474624398005
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	11:38:56	GMT	28	41.26	GBP	XLON	592107474624420214
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:29:03	GMT	13	41.34	GBP	XLON	592107474624625073
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:29:03	GMT	96	41.34	GBP	XLON	592107474624625074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:29:10	GMT	82	41.32	GBP	XLON	592107474624625786
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:37:59	GMT	15	41.3	GBP	XLON	592107474624662133
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:39:50	GMT	61	41.26	GBP	XLON	592107474624671059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:46:18	GMT	52	41.3	GBP	XLON	592107474624702471
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:20:23	GMT	8	41.18	GBP	XLON	592107474624851311
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:20:23	GMT	8	41.18	GBP	XLON	592107474624851312
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:23:40	GMT	50	41.18	GBP	XLON	592107474624865170
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:23:40	GMT	20	41.18	GBP	XLON	592107474624865171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:25:36	GMT	34	41.2	GBP	XLON	592107474624873731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:25:36	GMT	6	41.2	GBP	XLON	592107474624873732
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:29:01	GMT	6	41.18	GBP	XLON	592107474624888895

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:29:01	GMT	8	41.18	GBP	XLON	592107474624888896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:29:01	GMT	7	41.18	GBP	XLON	592107474624888897
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:37:40	GMT	33	41.2	GBP	XLON	592107474624934802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:37:40	GMT	35	41.2	GBP	XLON	592107474624934803
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:44:19	GMT	60	41.18	GBP	XLON	592107474624967269
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:56:43	GMT	38	41.12	GBP	XLON	592107474625030418
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:02:10	GMT	48	41.2	GBP	XLON	592107474625059896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:02:10	GMT	32	41.2	GBP	XLON	592107474625059900
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:05:05	GMT	32	41.26	GBP	XLON	592107474625075727
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:05:05	GMT	17	41.26	GBP	XLON	592107474625075731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:06:55	GMT	2	41.3	GBP	XLON	592107474625086812
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:06:55	GMT	52	41.3	GBP	XLON	592107474625086813
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:11:33	GMT	10	41.18	GBP	XLON	592107474625110574
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:15:36	GMT	37	41.22	GBP	XLON	592107474625134052
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:15:36	GMT	55	41.22	GBP	XLON	592107474625134053
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:24:53	GMT	31	41.24	GBP	XLON	592107474625182545
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:28:53	GMT	21	41.2	GBP	XLON	592107474625206380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:28:53	GMT	40	41.2	GBP	XLON	592107474625206384
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:28:53	GMT	24	41.2	GBP	XLON	592107474625206385
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:29:14	GMT	41	41.18	GBP	XLON	592107474625208438
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:30:43	GMT	59	41.14	GBP	XLON	592107474625225529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:34:59	GMT	22	41.26	GBP	XLON	592107474625266716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:34:59	GMT	34	41.26	GBP	XLON	592107474625266717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:38:15	GMT	91	41.26	GBP	XLON	592107474625297399
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:45:09	GMT	89	41.3	GBP	XLON	592107474625357008
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:45:09	GMT	23	41.3	GBP	XLON	592107474625357009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:45:09	GMT	40	41.3	GBP	XLON	592107474625357010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:50:53	GMT	78	41.3	GBP	XLON	592107474625407250
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:50:54	GMT	46	41.28	GBP	XLON	592107474625407605
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:50:54	GMT	14	41.28	GBP	XLON	592107474625407606
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:24	GMT	10	41.32	GBP	XLON	592107474625438910
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:24	GMT	29	41.32	GBP	XLON	592107474625438912
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:24	GMT	3	41.32	GBP	XLON	592107474625438913
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:28	GMT	29	41.34	GBP	XLON	592107474625439406
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:28	GMT	23	41.34	GBP	XLON	592107474625439411
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:28	GMT	69	41.32	GBP	XLON	592107474625439414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:28	GMT	25	41.32	GBP	XLON	592107474625439417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:00:11	GMT	24	41.32	GBP	XLON	592107474625486184
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:00:11	GMT	42	41.32	GBP	XLON	592107474625486185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:00:16	GMT	54	41.32	GBP	XLON	592107474625486835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:00:16	GMT	17	41.32	GBP	XLON	592107474625486840
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:02:59	GMT	51	41.3	GBP	XLON	592107474625509012
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:02:59	GMT	42	41.3	GBP	XLON	592107474625509013
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:05:38	GMT	24	41.28	GBP	XLON	592107474625529095
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:05:38	GMT	33	41.28	GBP	XLON	592107474625529104
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:10:00	GMT	40	41.26	GBP	XLON	592107474625563349
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:13:11	GMT	24	41.28	GBP	XLON	592107474625590464
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:19:16	GMT	35	41.24	GBP	XLON	592107474625639639
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:19:16	GMT	24	41.24	GBP	XLON	592107474625639640
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:19:16	GMT	49	41.24	GBP	XLON	592107474625639642
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:44:40	GMT	16	41.12	GBP	XLON	592107474625838544
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:44:40	GMT	8	41.12	GBP	XLON	592107474625838545
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:45:52	GMT	19	41.12	GBP	XLON	592107474625848632
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:45:52	GMT	36	41.12	GBP	XLON	592107474625848634
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:45:52	GMT	22	41.12	GBP	XLON	592107474625848635
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:47:17	GMT	41	41.12	GBP	XLON	592107474625858296
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:47:17	GMT	22	41.12	GBP	XLON	592107474625858297
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:00	GMT	13	41.12	GBP	XLON	592107474626003804
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:00	GMT	5	41.12	GBP	XLON	592107474626003806
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:14	GMT	9	41.12	GBP	XLON	592107474626006864
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:14	GMT	38	41.12	GBP	XLON	592107474626006865
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:14	GMT	16	41.12	GBP	XLON	592107474626006866
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:09:37	GMT	5	41.08	GBP	XLON	592107474626079145
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:11:54	GMT	10	41.12	GBP	XLON	592107474626099177
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:11:54	GMT	7	41.12	GBP	XLON	592107474626099181
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:12:15	GMT	100	41.1	GBP	XLON	592107474626102501
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:12:15	GMT	16	41.1	GBP	XLON	592107474626102502
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:14:04	GMT	23	41.1	GBP	XLON	592107474626117669
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:14:04	GMT	50	41.1	GBP	XLON	592107474626117670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:15:07	GMT	39	41.08	GBP	XLON	592107474626128855
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:17:46	GMT	38	41.1	GBP	XLON	592107474626152810
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:19:59	GMT	36	41.1	GBP	XLON	592107474626175240
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:19:59	GMT	4	41.1	GBP	XLON	592107474626175241
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:20:49	GMT	15	41.12	GBP	XLON	592107474626184928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:20:50	GMT	35	41.1	GBP	XLON	592107474626184928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:20:50	GMT	64	41.1	GBP	XLON	592107474626184929

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:25:28	GMT	34	41.12	GBP	XLON	59210747462623517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:25:28	GMT	45	41.12	GBP	XLON	59210747462623517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:25:31	GMT	42	41.12	GBP	XLON	59210747462623550
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:25:31	GMT	22	41.12	GBP	XLON	59210747462623551
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:25:31	GMT	11	41.12	GBP	XLON	59210747462623551
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:26:10	GMT	39	41.12	GBP	XLON	59210747462624202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:26:10	GMT	13	41.12	GBP	XLON	59210747462624202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:26:10	GMT	14	41.12	GBP	XLON	59210747462624202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:26:10	GMT	8	41.12	GBP	XLON	59210747462624202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:12	GMT	8	41.12	GBP	XLON	59210747462625080
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:12	GMT	1	41.12	GBP	XLON	59210747462625080
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:12	GMT	9	41.12	GBP	XLON	59210747462625080
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:12	GMT	13	41.12	GBP	XLON	59210747462625081
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:58	GMT	6	41.12	GBP	XLON	59210747462625784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:58	GMT	22	41.12	GBP	XLON	59210747462625784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:28:03	GMT	34	41.1	GBP	XLON	59210747462625885
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:28:03	GMT	64	41.1	GBP	XLON	59210747462625885
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:28:59	GMT	29	41.1	GBP	XLON	59210747462626784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:28:59	GMT	26	41.1	GBP	XLON	59210747462626784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:08:18	GMT	35	41.52	GBP	XLON	60618122508539784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:08:32	GMT	182	41.36	GBP	XLON	60618122508539909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:08:32	GMT	83	41.36	GBP	XLON	60618122508539909
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:11:19	GMT	64	41.58	GBP	XLON	60618122508541411
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:13:40	GMT	38	41.72	GBP	XLON	60618122508542649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:15:17	GMT	54	41.78	GBP	XLON	60618122508543408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:16:32	GMT	10	41.62	GBP	XLON	60618122508544003
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:16:32	GMT	31	41.62	GBP	XLON	60618122508544003
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:18:08	GMT	71	41.72	GBP	XLON	60618122508544830
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:20:39	GMT	73	41.62	GBP	XLON	60618122508546091
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:21:19	GMT	15	41.56	GBP	XLON	60618122508546376
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:24:06	GMT	109	41.74	GBP	XLON	60618122508547684
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:27:28	GMT	34	41.7	GBP	XLON	60618122508549245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:27:28	GMT	43	41.76	GBP	XLON	60618122508549246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:29:07	GMT	57	41.76	GBP	XLON	60618122508549986
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:29:41	GMT	37	41.74	GBP	XLON	60618122508550266
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:35:55	GMT	35	41.66	GBP	XLON	60618122508553386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:38:19	GMT	39	41.66	GBP	XLON	60618122508554637
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:38:57	GMT	35	41.6	GBP	XLON	60618122508554936
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:39:43	GMT	59	41.56	GBP	XLON	60618122508555325
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:55:31	GMT	32	41.4	GBP	XLON	60618122508562559
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	08:59:07	GMT	64	41.5	GBP	XLON	60618122508564064
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:00:45	GMT	38	41.52	GBP	XLON	60618122508564877
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:06:38	GMT	36	41.56	GBP	XLON	60618122508567423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:06:58	GMT	22	41.54	GBP	XLON	60618122508567548
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:06:58	GMT	99	41.54	GBP	XLON	60618122508567548
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:14:40	GMT	42	41.52	GBP	XLON	60618122508570987
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:17:46	GMT	60	41.5	GBP	XLON	60618122508572448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:17:46	GMT	35	41.5	GBP	XLON	60618122508572448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:22:49	GMT	37	41.54	GBP	XLON	60618122508574491
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:24:10	GMT	40	41.56	GBP	XLON	60618122508575074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:31:27	GMT	37	41.56	GBP	XLON	60618122508578131
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:34:38	GMT	53	41.6	GBP	XLON	60618122508579499
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:34:38	GMT	57	41.58	GBP	XLON	60618122508579499
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:34:38	GMT	17	41.58	GBP	XLON	60618122508579499
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:34:38	GMT	23	41.58	GBP	XLON	60618122508579500
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:35:02	GMT	46	41.56	GBP	XLON	60618122508579662
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:44:43	GMT	74	41.6	GBP	XLON	60618122508583678
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:44:58	GMT	10	41.58	GBP	XLON	60618122508583781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:44:58	GMT	30	41.58	GBP	XLON	60618122508583781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:49:40	GMT	69	41.6	GBP	XLON	60618122508585790
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:49:52	GMT	68	41.58	GBP	XLON	60618122508585925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:50:35	GMT	73	41.56	GBP	XLON	60618122508586289
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	09:56:34	GMT	56	41.54	GBP	XLON	60618122508588815
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:04:46	GMT	43	41.48	GBP	XLON	60618122508592268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:05:59	GMT	20	41.46	GBP	XLON	60618122508592948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:05:59	GMT	34	41.46	GBP	XLON	60618122508592948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:05:59	GMT	15	41.46	GBP	XLON	60618122508592949
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:09:35	GMT	58	41.44	GBP	XLON	60618122508594878
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:21:17	GMT	39	41.4	GBP	XLON	60618122508600112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:29:21	GMT	4	41.42	GBP	XLON	60618122508603704
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:29:21	GMT	28	41.42	GBP	XLON	60618122508603705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:29:21	GMT	36	41.42	GBP	XLON	60618122508603705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:45:51	GMT	156	41.46	GBP	XLON	60618122508611043
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:54:16	GMT	35	41.42	GBP	XLON	60618122508614814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:54:16	GMT	14	41.42	GBP	XLON	60618122508614814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:54:16	GMT	9	41.42	GBP	XLON	60618122508614814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:54:16	GMT	6	41.42	GBP	XLON	60618122508614814
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:54:43	GMT	13	41.36	GBP	XLON	60618122508615012
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	10:54:43	GMT	24	41.36	GBP	XLON	60618122508615012
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	11:25:21	GMT	76	41.24	GBP	XLON	60618122508628463
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	11:42:43	GMT	51	41.32	GBP	XLON	60618122508635334
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	11:43:07	GMT	16	41.3	GBP	XLON	60618122508635494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	11:43:07	GMT	63	41.3	GBP	XLON	60618122508635494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	11:51:23	GMT	38	41.28	GBP	XLON	60618122508638820
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	11:51:23	GMT	48	41.28	GBP	XLON	60618122508638821
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:00:38	GMT	15	41.32	GBP	XLON	60618122508642600
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:00:41	GMT	39	41.32	GBP	XLON	60618122508642613
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:12:50	GMT	71	41.34	GBP	XLON	60618122508647387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:29:03	GMT	48	41.34	GBP	XLON	60618122508653855
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:29:03	GMT	4	41.34	GBP	XLON	60618122508653855
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:29:03	GMT	26	41.34	GBP	XLON	60618122508653855
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:46:18	GMT	87	41.3	GBP	XLON	60618122508661363
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:49:22	GMT	58	41.26	GBP	XLON	60618122508662612
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:54:06	GMT	58	41.24	GBP	XLON	60618122508664599
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:59:39	GMT	32	41.26	GBP	XLON	60618122508666810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	12:59:39	GMT	5	41.26	GBP	XLON	60618122508666810

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:01:30	GMT	3	41.24	GBP	XLON	606181225086678298
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:03:40	GMT	14	41.24	GBP	XLON	606181225086687162
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:03:40	GMT	27	41.24	GBP	XLON	606181225086687163
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:05:47	GMT	41	41.22	GBP	XLON	606181225086695155
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:10:23	GMT	60	41.18	GBP	XLON	606181225086715668
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:17:12	GMT	19	41.18	GBP	XLON	606181225086745733
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:20:23	GMT	9	41.18	GBP	XLON	606181225086757837
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:20:23	GMT	36	41.18	GBP	XLON	606181225086757838
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:20:23	GMT	9	41.18	GBP	XLON	606181225086757839
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:26:29	GMT	98	41.18	GBP	XLON	606181225086783636
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:35:36	GMT	121	41.24	GBP	XLON	606181225086828471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:44:19	GMT	39	41.18	GBP	XLON	606181225086869967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:44:19	GMT	22	41.18	GBP	XLON	606181225086869968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:44:19	GMT	17	41.18	GBP	XLON	606181225086869969
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:49:40	GMT	38	41.22	GBP	XLON	606181225086898250
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:50:43	GMT	65	41.16	GBP	XLON	606181225086903310
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:50:43	GMT	38	41.16	GBP	XLON	606181225086903311
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:55:29	GMT	46	41.2	GBP	XLON	606181225086925516
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:55:29	GMT	22	41.2	GBP	XLON	606181225086925517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:56:43	GMT	38	41.14	GBP	XLON	606181225086931218
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	13:56:43	GMT	68	41.12	GBP	XLON	606181225086931219
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:06:55	GMT	108	41.3	GBP	XLON	606181225086986085
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:08:05	GMT	15	41.22	GBP	XLON	606181225086991746
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:08:05	GMT	46	41.22	GBP	XLON	606181225086991786
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:15:36	GMT	121	41.22	GBP	XLON	606181225087031801
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:24:53	GMT	164	41.22	GBP	XLON	606181225087078968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:24:53	GMT	38	41.22	GBP	XLON	606181225087078971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:29:14	GMT	26	41.18	GBP	XLON	606181225087104592
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:29:14	GMT	19	41.18	GBP	XLON	606181225087104593
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:29:14	GMT	41	41.18	GBP	XLON	606181225087104595
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:34:59	GMT	95	41.26	GBP	XLON	606181225087161260
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:34:59	GMT	82	41.26	GBP	XLON	606181225087161261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:38:15	GMT	9	41.26	GBP	XLON	606181225087191267
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:38:15	GMT	32	41.26	GBP	XLON	606181225087191268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:42:33	GMT	49	41.34	GBP	XLON	606181225087227514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:42:33	GMT	11	41.34	GBP	XLON	606181225087227515
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:45:09	GMT	46	41.34	GBP	XLON	606181225087248789
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:45:09	GMT	15	41.34	GBP	XLON	606181225087248799
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:48:38	GMT	79	41.3	GBP	XLON	606181225087278471
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:24	GMT	4	41.32	GBP	XLON	606181225087327408
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:28	GMT	35	41.34	GBP	XLON	606181225087327885
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:54:28	GMT	88	41.32	GBP	XLON	606181225087327890
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:58:04	GMT	13	41.32	GBP	XLON	606181225087355765
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	14:58:04	GMT	22	41.32	GBP	XLON	606181225087355770
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:02:59	GMT	35	41.3	GBP	XLON	606181225087395332
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:03:26	GMT	37	41.28	GBP	XLON	606181225087398575
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:10:00	GMT	4	41.26	GBP	XLON	606181225087448384
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:10:00	GMT	36	41.26	GBP	XLON	606181225087448385
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:13:11	GMT	25	41.28	GBP	XLON	606181225087475181
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:13:11	GMT	19	41.28	GBP	XLON	606181225087475185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:13:25	GMT	44	41.26	GBP	XLON	606181225087476835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:13:25	GMT	63	41.26	GBP	XLON	606181225087476836
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:19:16	GMT	77	41.26	GBP	XLON	606181225087523507
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:24:19	GMT	88	41.24	GBP	XLON	606181225087563733
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:24:19	GMT	75	41.24	GBP	XLON	606181225087563734
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:27:59	GMT	30	41.16	GBP	XLON	606181225087590866
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:27:59	GMT	90	41.16	GBP	XLON	606181225087590867
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:34:01	GMT	86	41.14	GBP	XLON	606181225087640208
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:34:01	GMT	61	41.14	GBP	XLON	606181225087640209
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:37:54	GMT	47	41.12	GBP	XLON	606181225087669745
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:41:06	GMT	28	41.12	GBP	XLON	606181225087691767
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:41:06	GMT	25	41.12	GBP	XLON	606181225087691771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:42:16	GMT	18	41.12	GBP	XLON	606181225087700868
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:43:24	GMT	2	41.12	GBP	XLON	606181225087709203
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:48:38	GMT	25	41.12	GBP	XLON	606181225087747572
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:49:57	GMT	43	41.12	GBP	XLON	606181225087757075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:49:57	GMT	25	41.12	GBP	XLON	606181225087757076
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:56:06	GMT	31	41.1	GBP	XLON	606181225087807984
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:57:50	GMT	93	41.1	GBP	XLON	606181225087825231
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	15:57:50	GMT	76	41.1	GBP	XLON	606181225087825232
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:00	GMT	36	41.12	GBP	XLON	606181225087880634
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:14	GMT	31	41.12	GBP	XLON	606181225087883693
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:21	GMT	84	41.1	GBP	XLON	606181225087884797
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:21	GMT	20	41.1	GBP	XLON	606181225087884798
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:03:21	GMT	68	41.1	GBP	XLON	606181225087884799
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:09:30	GMT	39	41.1	GBP	XLON	606181225087953934
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:09:30	GMT	1	41.1	GBP	XLON	606181225087953935
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:09:37	GMT	22	41.1	GBP	XLON	606181225087955055
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:09:37	GMT	20	41.1	GBP	XLON	606181225087955056
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:11:03	GMT	47	41.1	GBP	XLON	606181225087967521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:11:54	GMT	37	41.12	GBP	XLON	606181225087974790
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:11:54	GMT	39	41.12	GBP	XLON	606181225087974793
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:14:30	GMT	61	41.08	GBP	XLON	606181225087995895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:15:07	GMT	1	41.08	GBP	XLON	606181225088003836
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:15:07	GMT	39	41.08	GBP	XLON	606181225088003837
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:18:15	GMT	7	41.1	GBP	XLON	606181225088031547
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:20:50	GMT	36	41.1	GBP	XLON	606181225088059157
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:20:55	GMT	6	41.1	GBP	XLON	606181225088060185
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:23:26	GMT	61	41.1	GBP	XLON	606181225088084452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:23:26	GMT	13	41.1	GBP	XLON	606181225088084453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:12	GMT	33	41.12	GBP	XLON	606181225088123301
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:12	GMT	11	41.12	GBP	XLON	606181225088123302

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:58	GMT	30	41.12	GBP	XLON	6061812250881300081
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:27:58	GMT	13	41.12	GBP	XLON	6061812250881300082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/03/2021	16:28:03	GMT	41	41.1	GBP	XLON	6061812250881310051

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