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	31/03/2021	08:01:20	GMT	12	41.16	GBP	XLON	592114183902314717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:01:20	GMT	56	41.16	GBP	XLON	606187934362041395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:02:09	GMT	22	41.5	GBP	XLON	592114183902318853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:02:09	GMT	67	41.5	GBP	XLON	606187934362046791
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:02:20	GMT	43	41.34	GBP	XLON	592114183902319578
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:02:20	GMT	81	41.34	GBP	XLON	606187934362047720
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:04:16	GMT	37	41.4	GBP	XLON	592114183902327675
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:04:17	GMT	38	41.26	GBP	XLON	606187934362058653
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:04:26	GMT	50	41.26	GBP	XLON	606187934362059401
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:04:26	GMT	23	41.26	GBP	XLON	606187934362059402
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:06:23	GMT	55	41.36	GBP	XLON	592114183902336846
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:08:28	GMT	53	41.48	GBP	XLON	592114183902344577
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:08:28	GMT	10	41.48	GBP	XLON	592114183902344578
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:08:28	GMT	172	41.48	GBP	XLON	592114183902344597
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:08:28	GMT	97	41.48	GBP	XLON	606187934362080401
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:11:23	GMT	78	41.58	GBP	XLON	592114183902355915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:12:24	GMT	39	41.58	GBP	XLON	592114183902359275
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:12:24	GMT	35	41.58	GBP	XLON	606187934362098995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:15:00	GMT	15	41.5	GBP	XLON	592114183902368994
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:15:00	GMT	58	41.5	GBP	XLON	592114183902368995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:15:00	GMT	75	41.5	GBP	XLON	606187934362110886
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:15:00	GMT	7	41.48	GBP	XLON	606187934362110887
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:15:00	GMT	10	41.48	GBP	XLON	606187934362110888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:15:00	GMT	15	41.48	GBP	XLON	606187934362110889
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:15:00	GMT	9	41.48	GBP	XLON	606187934362110890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:17:44	GMT	36	41.52	GBP	XLON	606187934362126716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:17:44	GMT	36	41.52	GBP	XLON	606187934362126757
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:18:01	GMT	38	41.52	GBP	XLON	592114183902382397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:18:01	GMT	5	41.52	GBP	XLON	606187934362127813
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:18:07	GMT	63	41.52	GBP	XLON	592114183902382801
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:19:13	GMT	43	41.52	GBP	XLON	606187934362134295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:19:47	GMT	40	41.52	GBP	XLON	606187934362137522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:20:27	GMT	39	41.52	GBP	XLON	606187934362141210
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:20:38	GMT	42	41.48	GBP	XLON	592114183902393781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:20:38	GMT	20	41.46	GBP	XLON	606187934362142226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:20:38	GMT	54	41.46	GBP	XLON	606187934362142227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:23:58	GMT	60	41.4	GBP	XLON	592114183902406482
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:23:58	GMT	42	41.4	GBP	XLON	592114183902406483
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:23:58	GMT	42	41.4	GBP	XLON	606187934362158173
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:23:58	GMT	71	41.4	GBP	XLON	606187934362158174
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:29:03	GMT	43	41.32	GBP	XLON	592114183902426299
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:29:04	GMT	8	41.3	GBP	XLON	606187934362183020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:29:04	GMT	64	41.3	GBP	XLON	606187934362183021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:29:04	GMT	43	41.3	GBP	XLON	606187934362183022
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:29:07	GMT	79	41.3	GBP	XLON	606187934362183408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:32:42	GMT	39	41.32	GBP	XLON	606187934362202383
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:34:02	GMT	76	41.4	GBP	XLON	606187934362209822
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:35:58	GMT	41	41.3	GBP	XLON	592114183902458640
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:35:58	GMT	39	41.3	GBP	XLON	592114183902458641
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:35:58	GMT	39	41.28	GBP	XLON	592114183902458642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:36:00	GMT	41	41.24	GBP	XLON	592114183902458861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:36:50	GMT	48	41.3	GBP	XLON	592114183902463957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:44:19	GMT	70	41.28	GBP	XLON	592114183902499725
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:44:24	GMT	11	41.32	GBP	XLON	592114183902499962
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:44:24	GMT	19	41.32	GBP	XLON	592114183902499966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:44:24	GMT	13	41.32	GBP	XLON	606187934362272142
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:44:56	GMT	69	41.32	GBP	XLON	606187934362275445
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:46:57	GMT	70	41.32	GBP	XLON	592114183902511928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:49:11	GMT	65	41.3	GBP	XLON	606187934362298780
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:49:11	GMT	4	41.3	GBP	XLON	606187934362298781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:51:21	GMT	50	41.28	GBP	XLON	592114183902530258
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:51:21	GMT	20	41.28	GBP	XLON	592114183902530259
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:51:25	GMT	63	41.22	GBP	XLON	592114183902530486
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:51:25	GMT	9	41.22	GBP	XLON	606187934362310598
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:52:32	GMT	32	41.22	GBP	XLON	606187934362315714
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:52:32	GMT	11	41.22	GBP	XLON	606187934362315715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:52:32	GMT	30	41.22	GBP	XLON	606187934362315716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:54:43	GMT	22	41.24	GBP	XLON	606187934362326245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:55:04	GMT	52	41.24	GBP	XLON	606187934362327968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	08:55:55	GMT	58	41.3	GBP	XLON	606187934362332096
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:01:28	GMT	38	41.32	GBP	XLON	606187934362363244
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:04:31	GMT	29	41.32	GBP	XLON	606187934362378975
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:04:31	GMT	47	41.32	GBP	XLON	606187934362378980
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:07:00	GMT	70	41.32	GBP	XLON	592114183902598935
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:07:00	GMT	4	41.32	GBP	XLON	592114183902598936
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:09:41	GMT	21	41.32	GBP	XLON	606187934362408535
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:09:41	GMT	54	41.32	GBP	XLON	606187934362408536
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:17:16	GMT	61	41.28	GBP	XLON	592114183902644246
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:17:16	GMT	41	41.28	GBP	XLON	592114183902644247
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:17:16	GMT	53	41.28	GBP	XLON	606187934362448442
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:17:16	GMT	21	41.28	GBP	XLON	606187934362448443
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:17:16	GMT	113	41.28	GBP	XLON	606187934362448444
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:17:16	GMT	9	41.28	GBP	XLON	606187934362448445
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:17:16	GMT	29	41.28	GBP	XLON	606187934362448446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:20:19	GMT	62	41.2	GBP	XLON	592114183902658705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:23:58	GMT	13	41.24	GBP	XLON	592114183902673495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:23:58	GMT	58	41.24	GBP	XLON	592114183902673497
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:23:58	GMT	61	41.24	GBP	XLON	606187934362483297
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:29:54	GMT	1	41.3	GBP	XLON	606187934362514113
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:29:54	GMT	69	41.28	GBP	XLON	606187934362514112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:29:57	GMT	61	41.24	GBP	XLON	592114183902699290
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:34:59	GMT	88	41.26	GBP	XLON	592114183902720403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:34:59	GMT	42	41.24	GBP	XLON	592114183902720404
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:34:59	GMT	42	41.24	GBP	XLON	606187934362539039
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:34:59	GMT	43	41.24	GBP	XLON	606187934362539040
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:35:10	GMT	25	41.14	GBP	XLON	606187934362539931
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:35:11	GMT	24	41.14	GBP	XLON	606187934362539986
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:35:14	GMT	12	41.14	GBP	XLON	606187934362540303
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:27	GMT	19	41.18	GBP	XLON	592114183902761032
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:27	GMT	18	41.18	GBP	XLON	592114183902761033
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:27	GMT	84	41.18	GBP	XLON	592114183902761034
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:27	GMT	45	41.18	GBP	XLON	606187934362587436
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:27	GMT	17	41.16	GBP	XLON	606187934362587437
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:30	GMT	17	41.16	GBP	XLON	592114183902761258
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:30	GMT	20	41.16	GBP	XLON	606187934362587682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:54	GMT	1	41.16	GBP	XLON	592114183902762787
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:54	GMT	3	41.16	GBP	XLON	592114183902762788
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:54	GMT	16	41.16	GBP	XLON	592114183902762805
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:44:54	GMT	27	41.16	GBP	XLON	592114183902762806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:51:37	GMT	1	41.22	GBP	XLON	606187934362622715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:51:56	GMT	83	41.3	GBP	XLON	606187934362624338
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:51:57	GMT	19	41.3	GBP	XLON	606187934362624416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	09:51:57	GMT	91	41.3	GBP	XLON	606187934362624417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:02:45	GMT	22	41.36	GBP	XLON	606187934362680495
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:02:45	GMT	17	41.36	GBP	XLON	606187934362680500
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:05:18	GMT	12	41.36	GBP	XLON	592114183902848573
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:05:18	GMT	66	41.36	GBP	XLON	592114183902848574
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:05:18	GMT	7	41.36	GBP	XLON	606187934362694583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:13:39	GMT	42	41.38	GBP	XLON	592114183902885226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:13:39	GMT	58	41.38	GBP	XLON	606187934362739915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:13:39	GMT	12	41.38	GBP	XLON	606187934362739920

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:14:10	GMT	7	41.4	GBP	XLON	606187934362742815
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:14:10	GMT	68	41.4	GBP	XLON	606187934362742820
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:25:31	GMT	74	41.38	GBP	XLON	592114183902934029
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:25:31	GMT	36	41.38	GBP	XLON	592114183902934030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:25:31	GMT	38	41.38	GBP	XLON	592114183902934031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:25:31	GMT	38	41.38	GBP	XLON	606187934362802035
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:26:20	GMT	73	41.36	GBP	XLON	592114183902938276
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:26:22	GMT	49	41.34	GBP	XLON	606187934362807865
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:26:22	GMT	4	41.34	GBP	XLON	606187934362807866
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:26:22	GMT	7	41.34	GBP	XLON	606187934362807870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:29:29	GMT	25	41.36	GBP	XLON	592114183902951447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:34:18	GMT	37	41.4	GBP	XLON	592114183902972501
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:36:05	GMT	40	41.4	GBP	XLON	606187934362859530
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:36:51	GMT	37	41.38	GBP	XLON	606187934362863901
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:40:33	GMT	91	41.4	GBP	XLON	592114183902998161
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:40:33	GMT	42	41.38	GBP	XLON	592114183902998162
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:40:38	GMT	32	41.36	GBP	XLON	592114183902998591
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:40:38	GMT	18	41.36	GBP	XLON	592114183902998592
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:40:38	GMT	37	41.36	GBP	XLON	606187934362882164
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:45:20	GMT	30	41.32	GBP	XLON	606187934362907468
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:45:20	GMT	30	41.32	GBP	XLON	606187934362907469
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:45:24	GMT	47	41.3	GBP	XLON	592114183903019512
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:45:26	GMT	12	41.3	GBP	XLON	592114183903019740
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:54:18	GMT	37	41.32	GBP	XLON	606187934362957618
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:54:21	GMT	7	41.3	GBP	XLON	592114183903059971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:54:21	GMT	52	41.3	GBP	XLON	592114183903059974
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:55:18	GMT	21	41.28	GBP	XLON	606187934362963273
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:55:18	GMT	29	41.28	GBP	XLON	606187934362963274
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:55:55	GMT	22	41.28	GBP	XLON	606187934362966598
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	10:58:13	GMT	61	41.34	GBP	XLON	592114183903078104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:13:18	GMT	79	41.38	GBP	XLON	592114183903139130
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:15:33	GMT	71	41.38	GBP	XLON	606187934363066995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:18:00	GMT	71	41.38	GBP	XLON	592114183903157982
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:21:12	GMT	31	41.42	GBP	XLON	592114183903171595
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:27:10	GMT	13	41.4	GBP	XLON	606187934363128516
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:27:10	GMT	13	41.4	GBP	XLON	606187934363128518
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:32:22	GMT	8	41.36	GBP	XLON	592114183903219566
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:36:16	GMT	80	41.38	GBP	XLON	592114183903235997
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:36:16	GMT	46	41.38	GBP	XLON	606187934363175878
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:39:10	GMT	88	41.38	GBP	XLON	592114183903249441
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:39:14	GMT	53	41.36	GBP	XLON	592114183903249847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:39:14	GMT	24	41.36	GBP	XLON	592114183903249848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:39:14	GMT	13	41.36	GBP	XLON	592114183903249849
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:39:14	GMT	13	41.36	GBP	XLON	606187934363192450
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:39:14	GMT	24	41.36	GBP	XLON	606187934363192452
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:42:09	GMT	11	41.34	GBP	XLON	606187934363207136
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:47:35	GMT	21	41.32	GBP	XLON	592114183903283136
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:47:35	GMT	39	41.32	GBP	XLON	592114183903283137
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:47:35	GMT	43	41.32	GBP	XLON	606187934363233157
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:51:29	GMT	43	41.26	GBP	XLON	592114183903300329
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:51:29	GMT	16	41.26	GBP	XLON	606187934363254616
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:51:29	GMT	21	41.26	GBP	XLON	606187934363254618
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:57:47	GMT	37	41.26	GBP	XLON	592114183903328478
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:58:10	GMT	60	41.22	GBP	XLON	592114183903330469
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	11:58:10	GMT	37	41.22	GBP	XLON	606187934363290784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:01:33	GMT	82	41.34	GBP	XLON	592114183903346238
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:09:16	GMT	38	41.38	GBP	XLON	606187934363348482
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:09:20	GMT	72	41.32	GBP	XLON	606187934363348844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:17:17	GMT	36	41.36	GBP	XLON	592114183903410612
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:20:08	GMT	78	41.5	GBP	XLON	592114183903426067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:23:22	GMT	48	41.52	GBP	XLON	606187934363427529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:23:23	GMT	23	41.52	GBP	XLON	592114183903442242
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:32:00	GMT	13	41.6	GBP	XLON	592114183903481749
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:33:38	GMT	38	41.56	GBP	XLON	592114183903488240
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:34:02	GMT	24	41.56	GBP	XLON	592114183903489590
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:52:29	GMT	41	41.62	GBP	XLON	592114183903573452
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:52:41	GMT	17	41.66	GBP	XLON	592114183903574670
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:52:41	GMT	6	41.66	GBP	XLON	606187934363587563
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:52:54	GMT	1	41.72	GBP	XLON	592114183903575742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:52:54	GMT	45	41.72	GBP	XLON	606187934363588895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:52:54	GMT	204	41.72	GBP	XLON	606187934363588900
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:52:54	GMT	26	41.72	GBP	XLON	606187934363588901
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	12:54:04	GMT	40	41.64	GBP	XLON	606187934363596248
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:20:32	GMT	42	41.58	GBP	XLON	592114183903710272
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:31:52	GMT	65	41.68	GBP	XLON	606187934363825882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:31:52	GMT	12	41.66	GBP	XLON	592114183903764990
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:31:52	GMT	11	41.66	GBP	XLON	592114183903764991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:31:52	GMT	139	41.66	GBP	XLON	592114183903764992
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:32:07	GMT	38	41.66	GBP	XLON	592114183903766220
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:35:51	GMT	39	41.64	GBP	XLON	592114183903784757
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:49:18	GMT	113	41.66	GBP	XLON	592114183903855972
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:59:31	GMT	25	41.72	GBP	XLON	592114183903914084
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:59:31	GMT	54	41.72	GBP	XLON	592114183903914085
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	13:59:31	GMT	70	41.72	GBP	XLON	592114183903914086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:00:06	GMT	51	41.7	GBP	XLON	592114183903919694
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:00:06	GMT	94	41.7	GBP	XLON	606187934364023189

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:01:00	GMT	61	41.78	GBP	XLON	592114183903924644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:07:02	GMT	13	41.88	GBP	XLON	592114183903960007
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:07:02	GMT	20	41.88	GBP	XLON	592114183903960008
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:07:02	GMT	20	41.88	GBP	XLON	592114183903960009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:07:10	GMT	27	41.86	GBP	XLON	592114183903960665
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:10:36	GMT	83	41.86	GBP	XLON	592114183903981108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:10:36	GMT	56	41.86	GBP	XLON	592114183903981109
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:10:36	GMT	38	41.86	GBP	XLON	606187934364100970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:10:36	GMT	38	41.86	GBP	XLON	606187934364100971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:14:12	GMT	19	41.8	GBP	XLON	592114183904000701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:17:29	GMT	14	41.84	GBP	XLON	606187934364151013
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:18:06	GMT	7	41.86	GBP	XLON	592114183904023692
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:18:06	GMT	7	41.86	GBP	XLON	592114183904023693
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:18:07	GMT	72	41.86	GBP	XLON	592114183904023731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:18:07	GMT	90	41.84	GBP	XLON	606187934364155381
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:22:13	GMT	19	41.86	GBP	XLON	606187934364184413
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:22:13	GMT	1	41.86	GBP	XLON	606187934364184414
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:23:21	GMT	3	41.96	GBP	XLON	592114183904053261
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:23:21	GMT	4	41.96	GBP	XLON	592114183904053262
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:23:21	GMT	3	41.96	GBP	XLON	592114183904053263
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:23:21	GMT	24	41.96	GBP	XLON	606187934364193070
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:23:21	GMT	29	41.96	GBP	XLON	606187934364193071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:24:39	GMT	50	41.96	GBP	XLON	606187934364202566
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:25:51	GMT	50	42	GBP	XLON	606187934364213671
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:25:51	GMT	21	42	GBP	XLON	606187934364213672
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:27:21	GMT	46	42	GBP	XLON	592114183904078686
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:27:21	GMT	24	42	GBP	XLON	592114183904078687
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:28:49	GMT	50	42.06	GBP	XLON	592114183904087904
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:28:49	GMT	39	42.06	GBP	XLON	592114183904087905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:28:50	GMT	28	42.06	GBP	XLON	606187934364237556
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:28:50	GMT	48	42.06	GBP	XLON	606187934364237560
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:30:09	GMT	51	42.02	GBP	XLON	592114183904100522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:31:02	GMT	5	42	GBP	XLON	592114183904108631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:31:02	GMT	48	42	GBP	XLON	592114183904108632
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:31:02	GMT	9	42	GBP	XLON	592114183904108633
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:31:52	GMT	1	42	GBP	XLON	592114183904115485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:31:52	GMT	39	42	GBP	XLON	606187934364272741
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:31:52	GMT	18	42	GBP	XLON	606187934364272742
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:34:11	GMT	58	42.02	GBP	XLON	592114183904134717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:34:11	GMT	37	42.02	GBP	XLON	606187934364298033
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:37:52	GMT	64	42.08	GBP	XLON	592114183904168082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:37:52	GMT	40	42.08	GBP	XLON	592114183904168083
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:37:52	GMT	40	42.08	GBP	XLON	606187934364340397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:37:52	GMT	70	42.08	GBP	XLON	606187934364340398
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:43:49	GMT	9	42.04	GBP	XLON	592114183904213555
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:43:49	GMT	15	42.04	GBP	XLON	592114183904213556
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:43:49	GMT	18	42.04	GBP	XLON	592114183904213557
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:43:49	GMT	42	42.04	GBP	XLON	592114183904213558
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:43:49	GMT	72	42.04	GBP	XLON	592114183904213559
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:43:49	GMT	42	42.04	GBP	XLON	592114183904213560
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:47:00	GMT	12	42.06	GBP	XLON	592114183904237253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:47:05	GMT	22	42.06	GBP	XLON	592114183904237907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:47:05	GMT	55	42.06	GBP	XLON	592114183904237908
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:47:05	GMT	25	42.06	GBP	XLON	592114183904237968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:52:42	GMT	49	42.08	GBP	XLON	592114183904282724
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:52:43	GMT	5	42.08	GBP	XLON	592114183904282894
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:52:43	GMT	80	42.08	GBP	XLON	606187934364486148
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:52:52	GMT	84	42.08	GBP	XLON	592114183904283915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:52:52	GMT	78	42.08	GBP	XLON	592114183904283916
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:54:12	GMT	51	42.02	GBP	XLON	606187934364500510
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:56:59	GMT	72	42.08	GBP	XLON	592114183904314881
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:56:59	GMT	8	42.08	GBP	XLON	592114183904314882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:59:37	GMT	16	42.16	GBP	XLON	592114183904335652
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	14:59:47	GMT	27	42.16	GBP	XLON	592114183904336935
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:00:01	GMT	28	42.16	GBP	XLON	606187934364558810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:03:00	GMT	43	42.12	GBP	XLON	606187934364591585
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:03:43	GMT	26	42.14	GBP	XLON	606187934364598521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:03:43	GMT	17	42.14	GBP	XLON	606187934364598522
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:05:00	GMT	37	42.12	GBP	XLON	592114183904381416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:05:00	GMT	46	42.12	GBP	XLON	606187934364610195
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:08:14	GMT	114	42.12	GBP	XLON	592114183904407343
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:08:14	GMT	86	42.12	GBP	XLON	592114183904407344
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:08:14	GMT	44	42.12	GBP	XLON	606187934364642571
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:10:04	GMT	61	42.1	GBP	XLON	592114183904422597
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:12:34	GMT	48	42.08	GBP	XLON	606187934364687473
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:12:34	GMT	12	42.08	GBP	XLON	606187934364687474
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:12:34	GMT	38	42.08	GBP	XLON	606187934364687475
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:12:46	GMT	14	42.04	GBP	XLON	592114183904444281
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:12:46	GMT	53	42.04	GBP	XLON	592114183904444282
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:16:41	GMT	40	42.06	GBP	XLON	606187934364727931
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:18:59	GMT	70	42.06	GBP	XLON	592114183904493026
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:25:55	GMT	48	42.18	GBP	XLON	592114183904548661
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:25:55	GMT	9	42.18	GBP	XLON	592114183904548662
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:25:55	GMT	60	42.18	GBP	XLON	592114183904548663
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:25:55	GMT	41	42.18	GBP	XLON	606187934364821040
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:26:43	GMT	36	42.16	GBP	XLON	592114183904554714
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:26:43	GMT	27	42.16	GBP	XLON	592114183904554715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:29:59	GMT	40	42.08	GBP	XLON	606187934364860686
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:31:13	GMT	69	42.12	GBP	XLON	592114183904591418
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:32:45	GMT	76	42.18	GBP	XLON	606187934364891380
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:32:55	GMT	36	42.16	GBP	XLON	592114183904605297
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:32:55	GMT	33	42.16	GBP	XLON	606187934364893271
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:32:55	GMT	72	42.16	GBP	XLON	606187934364893272
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:36:24	GMT	70	42.12	GBP	XLON	606187934364931596
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:36:28	GMT	31	42.16	GBP	XLON	606187934364932146
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:36:28	GMT	36	42.16	GBP	XLON	606187934364932147
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:36:28	GMT	17	42.16	GBP	XLON	606187934364932148
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:37:50	GMT	3	42.22	GBP	XLON	592114183904646198
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:40:00	GMT	123	42.24	GBP	XLON	606187934364972797
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:40:31	GMT	39	42.2	GBP	XLON	592114183904671042
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:41:48	GMT	37	42.16	GBP	XLON	592114183904684251
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:41:48	GMT	22	42.16	GBP	XLON	606187934364998996
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:41:48	GMT	17	42.16	GBP	XLON	606187934364998997
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:41:48	GMT	25	42.16	GBP	XLON	606187934364998998
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:44:13	GMT	40	42.18	GBP	XLON	606187934365028880
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:44:35	GMT	124	42.16	GBP	XLON	592114183904710181
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:48:00	GMT	81	42.24	GBP	XLON	606187934365073145

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:48:26	GMT	50	42.22	GBP	XLON	592114183904744253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:48:26	GMT	50	42.22	GBP	XLON	592114183904744254
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:48:26	GMT	39	42.22	GBP	XLON	592114183904744255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:49:17	GMT	63	42.18	GBP	XLON	606187934365088723
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:50:24	GMT	63	42.18	GBP	XLON	592114183904762708
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:52:35	GMT	39	42.18	GBP	XLON	606187934365126321
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:53:45	GMT	93	42.18	GBP	XLON	592114183904790928
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:53:51	GMT	76	42.18	GBP	XLON	592114183904791795
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:56:44	GMT	46	42.2	GBP	XLON	592114183904818583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:56:44	GMT	28	42.2	GBP	XLON	592114183904818621
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:56:44	GMT	98	42.2	GBP	XLON	606187934365174571
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	15:56:44	GMT	50	42.2	GBP	XLON	606187934365174616
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:00:13	GMT	112	42.2	GBP	XLON	592114183904850295
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:00:13	GMT	53	42.2	GBP	XLON	592114183904850300
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:00:13	GMT	49	42.2	GBP	XLON	606187934365215490
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:01:42	GMT	5	42.18	GBP	XLON	592114183904863349
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:01:42	GMT	48	42.18	GBP	XLON	592114183904863350
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:03:06	GMT	11	42.16	GBP	XLON	592114183904875119
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:03:06	GMT	50	42.16	GBP	XLON	592114183904875120
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:04:52	GMT	42	42.18	GBP	XLON	606187934365266725
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:05:39	GMT	8	42.18	GBP	XLON	606187934365276369
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:05:39	GMT	28	42.18	GBP	XLON	606187934365276370
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:05:39	GMT	31	42.18	GBP	XLON	606187934365276371
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:06:37	GMT	38	42.18	GBP	XLON	592114183904906237
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:06:37	GMT	29	42.18	GBP	XLON	592114183904906238
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:07:34	GMT	43	42.18	GBP	XLON	606187934365297264
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:07:34	GMT	9	42.18	GBP	XLON	606187934365297265
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:07:34	GMT	15	42.18	GBP	XLON	606187934365297266
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:08:28	GMT	51	42.18	GBP	XLON	606187934365310072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:08:28	GMT	7	42.18	GBP	XLON	606187934365310073
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:08:28	GMT	9	42.18	GBP	XLON	606187934365310074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:09:20	GMT	56	42.18	GBP	XLON	592114183904932859
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:09:20	GMT	11	42.18	GBP	XLON	592114183904932860
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:09:33	GMT	113	42.18	GBP	XLON	592114183904934948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:13:17	GMT	13	42.22	GBP	XLON	592114183904971618
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:13:17	GMT	9	42.22	GBP	XLON	592114183904971619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:13:21	GMT	9	42.24	GBP	XLON	592114183904972528
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:13:21	GMT	9	42.24	GBP	XLON	592114183904972529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:13:21	GMT	35	42.24	GBP	XLON	592114183904972530
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:13:23	GMT	35	42.24	GBP	XLON	606187934365372300
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:13:23	GMT	19	42.24	GBP	XLON	606187934365372301
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:13:26	GMT	39	42.24	GBP	XLON	592114183904973701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:15:10	GMT	42	42.24	GBP	XLON	592114183904995451
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:15:10	GMT	23	42.24	GBP	XLON	606187934365401697
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:15:10	GMT	87	42.24	GBP	XLON	606187934365401698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:15:37	GMT	42	42.24	GBP	XLON	592114183905000862
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:15:37	GMT	41	42.24	GBP	XLON	592114183905000917
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:15:37	GMT	21	42.24	GBP	XLON	606187934365408713
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:16:07	GMT	7	42.22	GBP	XLON	592114183905005649
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:17:46	GMT	41	42.24	GBP	XLON	592114183905021999
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:17:46	GMT	104	42.24	GBP	XLON	606187934365436805
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:17:46	GMT	75	42.24	GBP	XLON	606187934365436810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:17:46	GMT	3	42.24	GBP	XLON	606187934365436811
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:18:58	GMT	62	42.24	GBP	XLON	592114183905034349
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:18:58	GMT	37	42.24	GBP	XLON	606187934365453362
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:19:40	GMT	36	42.22	GBP	XLON	592114183905040781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:19:40	GMT	28	42.22	GBP	XLON	592114183905040782
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:21:42	GMT	72	42.24	GBP	XLON	592114183905062605
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:21:42	GMT	15	42.24	GBP	XLON	592114183905062606
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:21:42	GMT	143	42.24	GBP	XLON	606187934365490013
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:22:53	GMT	63	42.24	GBP	XLON	606187934365505896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:24:03	GMT	8	42.24	GBP	XLON	592114183905087266
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:24:03	GMT	26	42.24	GBP	XLON	592114183905087268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:24:03	GMT	30	42.24	GBP	XLON	592114183905087299
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:24:08	GMT	25	42.24	GBP	XLON	606187934365523151
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:24:17	GMT	38	42.24	GBP	XLON	592114183905090017
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:24:17	GMT	13	42.24	GBP	XLON	606187934365525491
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:25:50	GMT	37	42.24	GBP	XLON	606187934365547708
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:25:50	GMT	42	42.24	GBP	XLON	606187934365547709
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:26:28	GMT	43	42.22	GBP	XLON	592114183905114236
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:26:28	GMT	65	42.22	GBP	XLON	592114183905114237
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:26:28	GMT	41	42.22	GBP	XLON	606187934365556686
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:27:03	GMT	57	42.24	GBP	XLON	606187934365564325
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:29:32	GMT	1	42.24	GBP	XLON	592114183905148061
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:29:57	GMT	30	42.24	GBP	XLON	606187934365612163
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	31/03/2021	16:29:57	GMT	20	42.24	GBP	XLON	606187934365612164

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