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	12/04/2021	08:01:06	GMT	36	45.36	GBP	XLON	606192181082739361
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:01:19	GMT	112	45.26	GBP	XLON	606192181082742724
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:01:47	GMT	30	45.3	GBP	XLON	592118430634168522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:01:47	GMT	25	45.3	GBP	XLON	592118430634168523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:03:13	GMT	17	45.6	GBP	XLON	606192181082764641
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:03:13	GMT	15	45.6	GBP	XLON	606192181082764642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:03:13	GMT	39	45.6	GBP	XLON	592118430634180255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:04:01	GMT	40	45.58	GBP	XLON	606192181082771966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:04:01	GMT	30	45.58	GBP	XLON	606192181082771967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:04:26	GMT	130	45.72	GBP	XLON	592118430634189024
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:05:21	GMT	63	45.76	GBP	XLON	606192181082783643
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:05:21	GMT	46	45.76	GBP	XLON	606192181082783644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:05:21	GMT	8	45.76	GBP	XLON	606192181082783645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:05:47	GMT	58	45.72	GBP	XLON	592118430634198341
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:07:23	GMT	40	45.98	GBP	XLON	592118430634209726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:07:52	GMT	12	46.02	GBP	XLON	606192181082804770
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:07:52	GMT	31	46.02	GBP	XLON	606192181082804771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:08:39	GMT	7	46.1	GBP	XLON	606192181082811103
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:08:39	GMT	25	46.1	GBP	XLON	606192181082811104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:08:39	GMT	11	46.1	GBP	XLON	592118430634217113
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:08:39	GMT	24	46.1	GBP	XLON	592118430634217114
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:11:32	GMT	40	46.1	GBP	XLON	606192181082831562
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:13:10	GMT	73	46.1	GBP	XLON	592118430634242477
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:13:10	GMT	43	46.1	GBP	XLON	592118430634242478
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:13:10	GMT	5	46.1	GBP	XLON	606192181082841968
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:13:10	GMT	49	46.1	GBP	XLON	606192181082841969
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:13:10	GMT	67	46.1	GBP	XLON	606192181082841970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:13:10	GMT	91	46.1	GBP	XLON	606192181082841971
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:20:17	GMT	57	46.1	GBP	XLON	592118430634286894
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:20:17	GMT	69	46.1	GBP	XLON	592118430634286895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:20:17	GMT	42	46.1	GBP	XLON	592118430634286896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:20:17	GMT	11	46.1	GBP	XLON	606192181082900239
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:20:17	GMT	100	46.1	GBP	XLON	606192181082900240
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:20:17	GMT	72	46.1	GBP	XLON	606192181082900241
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:22:08	GMT	39	46.1	GBP	XLON	592118430634295995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:22:09	GMT	42	46.06	GBP	XLON	592118430634296011
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:22:09	GMT	65	46.06	GBP	XLON	606192181082912494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:24:05	GMT	60	45.96	GBP	XLON	592118430634305486
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:24:34	GMT	39	45.94	GBP	XLON	592118430634308323
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:27:22	GMT	37	45.96	GBP	XLON	592118430634323059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:28:25	GMT	39	45.96	GBP	XLON	606192181082955568
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:29:56	GMT	48	46	GBP	XLON	606192181082964727
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:31:21	GMT	31	46.04	GBP	XLON	606192181082974301
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:31:22	GMT	18	46.04	GBP	XLON	606192181082974438
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:32:26	GMT	48	46.04	GBP	XLON	592118430634347499
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:34:00	GMT	49	46.04	GBP	XLON	606192181082991206
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:35:37	GMT	7	46.04	GBP	XLON	592118430634362959
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:35:37	GMT	42	46.04	GBP	XLON	606192181083001826
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:37:19	GMT	48	46.04	GBP	XLON	606192181083014072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:38:02	GMT	115	45.96	GBP	XLON	592118430634375713
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:38:02	GMT	41	45.96	GBP	XLON	606192181083019142
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:45:30	GMT	75	45.92	GBP	XLON	606192181083072089
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:45:31	GMT	57	45.88	GBP	XLON	592118430634415927
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:45:31	GMT	37	45.88	GBP	XLON	592118430634415928
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:55:21	GMT	67	46.06	GBP	XLON	592118430634463382
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:55:26	GMT	41	46.06	GBP	XLON	606192181083136546
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:55:34	GMT	82	46.08	GBP	XLON	592118430634464416
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:55:34	GMT	1	46.08	GBP	XLON	592118430634464417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:57:08	GMT	11	46.06	GBP	XLON	592118430634472034
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	08:57:08	GMT	31	46.06	GBP	XLON	592118430634472035
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:04:13	GMT	54	46.08	GBP	XLON	606192181083190152
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:06:51	GMT	74	46.02	GBP	XLON	606192181083206807
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:08:16	GMT	50	46.08	GBP	XLON	592118430634523028
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:17:01	GMT	37	46.1	GBP	XLON	592118430634564522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:17:01	GMT	58	46.1	GBP	XLON	592118430634564523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:17:01	GMT	80	46.1	GBP	XLON	606192181083269306
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:17:01	GMT	2	46.1	GBP	XLON	606192181083269307
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:22:48	GMT	51	46.1	GBP	XLON	592118430634591672
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:24:19	GMT	23	46	GBP	XLON	606192181083312888
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:24:19	GMT	31	46	GBP	XLON	606192181083312889
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:26:25	GMT	61	46.02	GBP	XLON	606192181083324557
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:31:16	GMT	55	46.08	GBP	XLON	606192181083352434
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	09:32:00	GMT	42	46.08	GBP	XLON	592118430634632539
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	88	46.1	GBP	XLON	592118430635160729
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	119	46.1	GBP	XLON	592118430635160731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	72	46.1	GBP	XLON	592118430635160732
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	16	46.1	GBP	XLON	592118430635160733
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	94	46.1	GBP	XLON	592118430635160734
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	26	46.1	GBP	XLON	592118430635160735
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	152	46.1	GBP	XLON	606192181084007601
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	156	46.1	GBP	XLON	606192181084007602
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	184	46.1	GBP	XLON	606192181084007603
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:42:55	GMT	13	46.1	GBP	XLON	592118430635160736
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:47:42	GMT	92	46.08	GBP	XLON	592118430635176451
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:47:42	GMT	36	46.08	GBP	XLON	606192181084027093
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:47:42	GMT	23	46.06	GBP	XLON	592118430635176453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	11:47:42	GMT	130	46.06	GBP	XLON	606192181084027124
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:51:08	GMT	112	46.1	GBP	XLON	592118430635405528
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:51:08	GMT	70	46.1	GBP	XLON	606192181084308520
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:51:08	GMT	84	46.1	GBP	XLON	606192181084308521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:51:08	GMT	42	46.1	GBP	XLON	606192181084308522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:51:40	GMT	22	46.1	GBP	XLON	592118430635407623
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:51:40	GMT	38	46.1	GBP	XLON	592118430635407624
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:51:55	GMT	66	46.1	GBP	XLON	592118430635408333
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:54:05	GMT	18	46.1	GBP	XLON	592118430635414735

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:54:05	GMT	39	46.1	GBP	XLON	592118430635414736
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	12:59:37	GMT	12	46.1	GBP	XLON	606192181084344815
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	50	46.1	GBP	XLON	592118430635601840
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	19	46.1	GBP	XLON	592118430635601842
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	31	46.1	GBP	XLON	592118430635601843
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	48	46.1	GBP	XLON	592118430635601844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	8	46.1	GBP	XLON	592118430635601845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	16	46.1	GBP	XLON	592118430635601846
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	30	46.1	GBP	XLON	592118430635601847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	66	46.1	GBP	XLON	592118430635601848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	38	46.1	GBP	XLON	592118430635601849
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	12	46.1	GBP	XLON	592118430635601850
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	50	46.1	GBP	XLON	592118430635601851
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	32	46.1	GBP	XLON	592118430635601852
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	16	46.1	GBP	XLON	592118430635601853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	8	46.1	GBP	XLON	592118430635601854
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	4	46.1	GBP	XLON	592118430635601855
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	12	46.1	GBP	XLON	592118430635601856
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	32	46.1	GBP	XLON	592118430635601857
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	50	46.1	GBP	XLON	592118430635601858
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	8	46.1	GBP	XLON	606192181084556704
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	8	46.1	GBP	XLON	606192181084556706
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	13:41:08	GMT	31	46.1	GBP	XLON	606192181084556707
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:24:01	GMT	155	46.1	GBP	XLON	592118430635815675
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:24:01	GMT	224	46.1	GBP	XLON	592118430635815681
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:24:01	GMT	189	46.1	GBP	XLON	592118430635815682
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:24:01	GMT	176	46.1	GBP	XLON	606192181084831654
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:24:01	GMT	213	46.1	GBP	XLON	606192181084831655
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:24:01	GMT	170	46.1	GBP	XLON	606192181084831656
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:24:01	GMT	165	46.08	GBP	XLON	592118430635815716
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:24:01	GMT	39	46.08	GBP	XLON	606192181084831699
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:24:01	GMT	109	46.08	GBP	XLON	606192181084831703
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	151	46.1	GBP	XLON	592118430636013104
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	185	46.1	GBP	XLON	592118430636013105
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	79	46.1	GBP	XLON	606192181085090845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	73	46.1	GBP	XLON	606192181085090846
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	178	46.1	GBP	XLON	606192181085090847
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	158	46.1	GBP	XLON	606192181085090848
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	40	46.08	GBP	XLON	606192181085090851
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	49	46.08	GBP	XLON	606192181085090853
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	27	46.08	GBP	XLON	592118430636013110
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	50	46.08	GBP	XLON	592118430636013112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	15	46.08	GBP	XLON	592118430636013114
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	14:53:03	GMT	41	46.1	GBP	XLON	606192181085090858
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:02:19	GMT	43	46.1	GBP	XLON	592118430636072972
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:58:34	GMT	206	46.1	GBP	XLON	592118430636472591
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:58:34	GMT	135	46.1	GBP	XLON	592118430636472592
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:58:34	GMT	131	46.1	GBP	XLON	606192181085690188
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:58:34	GMT	159	46.1	GBP	XLON	606192181085690189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:58:34	GMT	139	46.1	GBP	XLON	606192181085690190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:58:34	GMT	158	46.1	GBP	XLON	606192181085690191
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:58:34	GMT	50	46.1	GBP	XLON	592118430636472596
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:58:34	GMT	100	46.1	GBP	XLON	592118430636472597
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	15:58:34	GMT	2	46.1	GBP	XLON	592118430636472598
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:02:36	GMT	79	46.1	GBP	XLON	592118430636502069
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:04:59	GMT	61	46.1	GBP	XLON	592118430636519006
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:04:59	GMT	135	46.1	GBP	XLON	592118430636519008
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:04:59	GMT	188	46.1	GBP	XLON	606192181085750509
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:04:59	GMT	23	46.1	GBP	XLON	592118430636519010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:04:59	GMT	10	46.1	GBP	XLON	606192181085750510
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:04:59	GMT	70	46.1	GBP	XLON	592118430636519015
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:04:59	GMT	133	46.1	GBP	XLON	606192181085750519
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:10:10	GMT	181	46.1	GBP	XLON	606192181085805303
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:10:10	GMT	235	46.1	GBP	XLON	606192181085805304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:10:10	GMT	60	46.1	GBP	XLON	592118430636560684
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:10:10	GMT	5	46.1	GBP	XLON	592118430636560685
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	12/04/2021	16:10:10	GMT	156	46.1	GBP	XLON	606192181085805305

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