| 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 | 26/02/2021 | 08:01:52 | GMT | 68 | 39.46 | GBP | XLON | 592102520116979262 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:01:52 | GMT | 36 | 39.48 | GBP | XLON | 606176270592131907 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:01:52 | GMT | 36 | 39.48 | GBP | XLON | 606176270592131908 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:06:45 | GMT | 69 | 39.56 | GBP | XLON | 592102520117012113 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:06:45 | GMT | 44 | 39.52 | GBP | XLON | 606176270592162504 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:06:45 | GMT | 138 | 39.5 | GBP | XLON | 606176270592162505 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:07:11 | GMT | 20 | 39.48 | GBP | XLON | 606176270592165010 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:07:11 | GMT | 38 | 39.48 | GBP | XLON | 606176270592165011 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:10:03 | GMT | 47 | 39.64 | GBP | XLON | 606176270592180886 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:10:03 | GMT | 37 | 39.56 | GBP | XLON | 606176270592180887 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:10:05 | GMT | 61 | 39.56 | GBP | XLON | 592102520117031600 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:11:19 | GMT | 40 | 39.52 | GBP | XLON | 606176270592188100 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:11:19 | GMT | 10 | 39.52 | GBP | XLON | 606176270592188101 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:14:02 | GMT | 49 | 39.56 | GBP | XLON | 606176270592201683 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:15:12 | GMT | 43 | 39.44 | GBP | XLON | 592102520117060588 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:15:12 | GMT | 37 | 39.44 | GBP | XLON | 592102520117060589 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:15:12 | GMT | 4 | 39.44 | GBP | XLON | 592102520117060590 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:15:12 | GMT | 43 | 39.44 | GBP | XLON | 606176270592209336 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:15:12 | GMT | 46 | 39.44 | GBP | XLON | 606176270592209368 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:19:22 | GMT | 40 | 39.5 | GBP | XLON | 606176270592234566 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:23:01 | GMT | 47 | 39.68 | GBP | XLON | 606176270592258325 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:23:01 | GMT | 61 | 39.68 | GBP | XLON | 592102520117111597 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:24:22 | GMT | 47 | 39.68 | GBP | XLON | 592102520117118707 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:24:26 | GMT | 40 | 39.68 | GBP | XLON | 606176270592265621 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:24:26 | GMT | 3 | 39.68 | GBP | XLON | 606176270592265622 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:25:31 | GMT | 37 | 39.68 | GBP | XLON | 592102520117124660 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:01 | GMT | 38 | 39.82 | GBP | XLON | 606176270592300083 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:01 | GMT | 6 | 39.82 | GBP | XLON | 606176270592300084 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:01 | GMT | 17 | 39.82 | GBP | XLON | 606176270592300085 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:07 | GMT | 45 | 39.82 | GBP | XLON | 592102520117156114 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:07 | GMT | 5 | 39.82 | GBP | XLON | 606176270592300646 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:07 | GMT | 34 | 39.82 | GBP | XLON | 592102520117156261 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:19 | GMT | 40 | 39.72 | GBP | XLON | 592102520117157705 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:19 | GMT | 40 | 39.72 | GBP | XLON | 592102520117157706 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:19 | GMT | 5 | 39.72 | GBP | XLON | 592102520117157707 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:31:19 | GMT | 40 | 39.72 | GBP | XLON | 592102520117157715 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:39:53 | GMT | 41 | 39.86 | GBP | XLON | 592102520117205623 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:39:53 | GMT | 37 | 39.84 | GBP | XLON | 592102520117205624 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:39:53 | GMT | 39 | 39.86 | GBP | XLON | 606176270592348388 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:39:53 | GMT | 59 | 39.84 | GBP | XLON | 606176270592348389 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:39:53 | GMT | 39 | 39.8 | GBP | XLON | 592102520117205625 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:45:36 | GMT | 43 | 39.9 | GBP | XLON | 592102520117239038 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:45:36 | GMT | 48 | 39.9 | GBP | XLON | 592102520117239039 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:45:36 | GMT | 46 | 39.88 | GBP | XLON | 606176270592380040 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:47:32 | GMT | 56 | 39.86 | GBP | XLON | 606176270592391691 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:54:30 | GMT | 3 | 39.92 | GBP | XLON | 592102520117293004 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:54:30 | GMT | 39 | 39.92 | GBP | XLON | 592102520117293005 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:54:40 | GMT | 47 | 39.92 | GBP | XLON | 592102520117293925 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:56:39 | GMT | 46 | 39.92 | GBP | XLON | 606176270592443195 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:56:46 | GMT | 92 | 39.88 | GBP | XLON | 606176270592443720 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 08:56:46 | GMT | 36 | 39.88 | GBP | XLON | 606176270592443721 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:02:06 | GMT | 17 | 39.78 | GBP | XLON | 592102520117333683 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:02:06 | GMT | 20 | 39.78 | GBP | XLON | 592102520117333684 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:02:06 | GMT | 49 | 39.76 | GBP | XLON | 592102520117333685 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:08:44 | GMT | 47 | 39.82 | GBP | XLON | 592102520117366855 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:11:20 | GMT | 47 | 39.86 | GBP | XLON | 592102520117381765 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:18:04 | GMT | 65 | 39.96 | GBP | XLON | 592102520117416237 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:18:04 | GMT | 5 | 39.96 | GBP | XLON | 592102520117416238 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:18:15 | GMT | 61 | 39.96 | GBP | XLON | 592102520117417412 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:19:17 | GMT | 13 | 39.96 | GBP | XLON | 606176270592557775 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:19:17 | GMT | 47 | 39.96 | GBP | XLON | 592102520117423462 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:20:17 | GMT | 59 | 39.88 | GBP | XLON | 592102520117429159 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:20:18 | GMT | 54 | 39.86 | GBP | XLON | 606176270592563169 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:23:02 | GMT | 19 | 39.8 | GBP | XLON | 606176270592575205 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:23:02 | GMT | 30 | 39.8 | GBP | XLON | 606176270592575210 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:30:04 | GMT | 41 | 39.8 | GBP | XLON | 592102520117474659 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:31:25 | GMT | 59 | 39.8 | GBP | XLON | 592102520117482217 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:31:25 | GMT | 41 | 39.78 | GBP | XLON | 592102520117482218 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:31:25 | GMT | 20 | 39.78 | GBP | XLON | 592102520117482219 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:31:25 | GMT | 36 | 39.78 | GBP | XLON | 606176270592613820 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:31:25 | GMT | 5 | 39.78 | GBP | XLON | 606176270592613821 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:31:26 | GMT | 52 | 39.72 | GBP | XLON | 592102520117482408 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:41:06 | GMT | 41 | 39.82 | GBP | XLON | 606176270592657487 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:41:06 | GMT | 28 | 39.78 | GBP | XLON | 592102520117527915 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:41:06 | GMT | 24 | 39.78 | GBP | XLON | 592102520117527916 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:41:06 | GMT | 41 | 39.78 | GBP | XLON | 606176270592657488 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:42:29 | GMT | 39 | 39.84 | GBP | XLON | 606176270592664962 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:45:46 | GMT | 46 | 39.84 | GBP | XLON | 606176270592680561 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:47:25 | GMT | 29 | 39.84 | GBP | XLON | 592102520117559587 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:47:25 | GMT | 17 | 39.84 | GBP | XLON | 592102520117559588 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:48:39 | GMT | 47 | 39.84 | GBP | XLON | 606176270592693559 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:49:31 | GMT | 45 | 39.84 | GBP | XLON | 592102520117570384 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:50:48 | GMT | 86 | 39.8 | GBP | XLON | 592102520117577846 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 09:50:48 | GMT | 42 | 39.8 | GBP | XLON | 592102520117577847 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:00:41 | GMT | 25 | 39.9 | GBP | XLON | 592102520117624052 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:00:41 | GMT | 17 | 39.9 | GBP | XLON | 592102520117624053 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:00:41 | GMT | 50 | 39.9 | GBP | XLON | 606176270592750343 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:01:32 | GMT | 45 | 39.94 | GBP | XLON | 606176270592753881 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:02:08 | GMT | 93 | 39.86 | GBP | XLON | 592102520117630307 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:02:08 | GMT | 36 | 39.86 | GBP | XLON | 592102520117630308 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:05:30 | GMT | 48 | 39.84 | GBP | XLON | 606176270592772683 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:19:19 | GMT | 44 | 39.98 | GBP | XLON | 606176270592831390 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:19:20 | GMT | 55 | 39.94 | GBP | XLON | 592102520117706852 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:19:23 | GMT | 52 | 39.94 | GBP | XLON | 606176270592831603 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:23:28 | GMT | 31 | 39.92 | GBP | XLON | 592102520117723151 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:23:28 | GMT | 11 | 39.92 | GBP | XLON | 592102520117723152 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:23:28 | GMT | 41 | 39.92 | GBP | XLON | 606176270592847354 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:31:17 | GMT | 38 | 39.92 | GBP | XLON | 606176270592878314 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:31:17 | GMT | 11 | 39.9 | GBP | XLON | 606176270592878315 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:40:47 | GMT | 43 | 39.98 | GBP | XLON | 592102520117792786 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:40:47 | GMT | 69 | 39.98 | GBP | XLON | 606176270592915314 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:40:47 | GMT | 147 | 39.98 | GBP | XLON | 606176270592915315 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:43:15 | GMT | 56 | 39.92 | GBP | XLON | 592102520117803411 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:43:15 | GMT | 6 | 39.92 | GBP | XLON | 592102520117803412 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:46:09 | GMT | 49 | 39.9 | GBP | XLON | 592102520117814602 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:52:03 | GMT | 49 | 39.86 | GBP | XLON | 592102520117839295 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:52:03 | GMT | 36 | 39.86 | GBP | XLON | 592102520117839296 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:54:42 | GMT | 58 | 39.84 | GBP | XLON | 592102520117851284 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:57:05 | GMT | 52 | 39.8 | GBP | XLON | 606176270592982839 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 10:59:57 | GMT | 51 | 39.78 | GBP | XLON | 606176270592995317 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:04:17 | GMT | 40 | 39.74 | GBP | XLON | 592102520117896401 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:04:17 | GMT | 49 | 39.74 | GBP | XLON | 592102520117896402 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:04:17 | GMT | 3 | 39.74 | GBP | XLON | 592102520117896403 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:06:58 | GMT | 3 | 39.72 | GBP | XLON | 592102520117909490 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:06:58 | GMT | 17 | 39.72 | GBP | XLON | 592102520117909491 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:06:58 | GMT | 39 | 39.72 | GBP | XLON | 592102520117909492 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:08:06 | GMT | 43 | 39.68 | GBP | XLON | 592102520117915807 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:12:49 | GMT | 38 | 39.7 | GBP | XLON | 606176270593058950 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:12:49 | GMT | 53 | 39.68 | GBP | XLON | 592102520117940207 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:12:49 | GMT | 38 | 39.68 | GBP | XLON | 592102520117940208 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:16:35 | GMT | 41 | 39.62 | GBP | XLON | 606176270593078463 |


Restricted - External

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:17:06 | GMT | 45 | 39.6 | GBP | XLON | 5921025201179635 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:17:06 | GMT | 4 | 39.6 | GBP | XLON | 5921025201179635 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:19:59 | GMT | 36 | 39.6 | GBP | XLON | 5921025201179791 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:19:59 | GMT | 5 | 39.6 | GBP | XLON | 5921025201179791 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:26:24 | GMT | 39 | 39.6 | GBP | XLON | 6061762705931334 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:26:24 | GMT | 73 | 39.6 | GBP | XLON | 6061762705931334 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:27:55 | GMT | 38 | 39.58 | GBP | XLON | 5921025201180253 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:27:55 | GMT | 39 | 39.56 | GBP | XLON | 5921025201180253 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:27:55 | GMT | 56 | 39.56 | GBP | XLON | 6061762705931422 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:30:44 | GMT | 69 | 39.6 | GBP | XLON | 5921025201803966 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:32:03 | GMT | 49 | 39.5 | GBP | XLON | 6061762705931638 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:38:01 | GMT | 13 | 39.52 | GBP | XLON | 5921025201808439 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:38:01 | GMT | 40 | 39.52 | GBP | XLON | 5921025201808439 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:40:20 | GMT | 39 | 39.5 | GBP | XLON | 6061762705932118 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:40:20 | GMT | 42 | 39.5 | GBP | XLON | 6061762705932118 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:48:47 | GMT | 9 | 39.48 | GBP | XLON | 5921025201814521 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:48:47 | GMT | 27 | 39.48 | GBP | XLON | 5921025201814521 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:48:47 | GMT | 30 | 39.48 | GBP | XLON | 6061762705932580 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:48:47 | GMT | 13 | 39.48 | GBP | XLON | 6061762705932580 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:48:47 | GMT | 7 | 39.48 | GBP | XLON | 6061762705932580 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:48:47 | GMT | 36 | 39.48 | GBP | XLON | 6061762705932580 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:48:47 | GMT | 52 | 39.48 | GBP | XLON | 6061762705932580 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:52:26 | GMT | 61 | 39.5 | GBP | XLON | 5921025201816785 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:53:53 | GMT | 56 | 39.44 | GBP | XLON | 6061762705932860 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 11:56:40 | GMT | 49 | 39.42 | GBP | XLON | 5921025201818906 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:05:08 | GMT | 43 | 39.5 | GBP | XLON | 6061762705933458 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:05:08 | GMT | 90 | 39.48 | GBP | XLON | 5921025201823721 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:10:22 | GMT | 61 | 39.42 | GBP | XLON | 5921025201826476 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:13:05 | GMT | 62 | 39.38 | GBP | XLON | 5921025201827806 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:13:57 | GMT | 51 | 39.36 | GBP | XLON | 6061762705933907 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:22:26 | GMT | 43 | 39.46 | GBP | XLON | 5921025201832647 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:27:42 | GMT | 55 | 39.44 | GBP | XLON | 5921025201835050 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:27:42 | GMT | 43 | 39.44 | GBP | XLON | 6061762705934564 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:27:42 | GMT | 57 | 39.42 | GBP | XLON | 6061762705934564 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:27:42 | GMT | 23 | 39.42 | GBP | XLON | 6061762705934564 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:27:42 | GMT | 37 | 39.42 | GBP | XLON | 6061762705934564 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:27:42 | GMT | 14 | 39.42 | GBP | XLON | 6061762705934564 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:36:15 | GMT | 49 | 39.54 | GBP | XLON | 5921025201839284 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:36:15 | GMT | 38 | 39.52 | GBP | XLON | 5921025201839284 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:36:15 | GMT | 87 | 39.52 | GBP | XLON | 6061762705934978 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:40:09 | GMT | 35 | 39.48 | GBP | XLON | 6061762705935176 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:40:09 | GMT | 14 | 39.48 | GBP | XLON | 6061762705935176 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:43:08 | GMT | 49 | 39.4 | GBP | XLON | 6061762705935342 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:53:52 | GMT | 44 | 39.42 | GBP | XLON | 5921025201848644 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:54:24 | GMT | 52 | 39.4 | GBP | XLON | 5921025201848970 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:54:24 | GMT | 39 | 39.4 | GBP | XLON | 6061762705935923 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:54:42 | GMT | 28 | 39.36 | GBP | XLON | 5921025201849213 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:54:42 | GMT | 20 | 39.36 | GBP | XLON | 5921025201849214 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:54:42 | GMT | 9 | 39.36 | GBP | XLON | 5921025201849214 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 12:58:12 | GMT | 49 | 39.24 | GBP | XLON | 5921025201852005 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:00:15 | GMT | 51 | 39.22 | GBP | XLON | 6061762705936375 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:04:07 | GMT | 44 | 39.24 | GBP | XLON | 5921025201856142 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:10:03 | GMT | 35 | 39.26 | GBP | XLON | 5921025201859624 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:10:03 | GMT | 7 | 39.26 | GBP | XLON | 5921025201859624 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:10:04 | GMT | 11 | 39.24 | GBP | XLON | 5921025201859645 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:10:04 | GMT | 47 | 39.24 | GBP | XLON | 5921025201859645 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:12:07 | GMT | 63 | 39.24 | GBP | XLON | 5921025201861130 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:21:34 | GMT | 64 | 39.34 | GBP | XLON | 6061762705937643 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:24:26 | GMT | 62 | 39.38 | GBP | XLON | 5921025201868401 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:24:42 | GMT | 43 | 39.38 | GBP | XLON | 5921025201868579 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:29:45 | GMT | 55 | 39.44 | GBP | XLON | 5921025201871393 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:30:07 | GMT | 82 | 39.42 | GBP | XLON | 5921025201871691 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:35:10 | GMT | 106 | 39.46 | GBP | XLON | 6061762705938456 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:40:53 | GMT | 70 | 39.42 | GBP | XLON | 6061762705938802 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:40:53 | GMT | 38 | 39.42 | GBP | XLON | 6061762705938802 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:44:35 | GMT | 27 | 39.4 | GBP | XLON | 6061762705939021 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:44:35 | GMT | 27 | 39.4 | GBP | XLON | 6061762705939021 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:46:59 | GMT | 41 | 39.42 | GBP | XLON | 6061762705939180 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:51:51 | GMT | 38 | 39.42 | GBP | XLON | 6061762705939478 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:51:51 | GMT | 3 | 39.4 | GBP | XLON | 6061762705939478 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 13:51:51 | GMT | 54 | 39.4 | GBP | XLON | 6061762705939478 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:01:19 | GMT | 60 | 39.54 | GBP | XLON | 5921025201891410 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:03:57 | GMT | 13 | 39.62 | GBP | XLON | 6061762705940235 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:03:57 | GMT | 18 | 39.62 | GBP | XLON | 6061762705940235 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:03:57 | GMT | 33 | 39.62 | GBP | XLON | 5921025201893120 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:07:03 | GMT | 65 | 39.58 | GBP | XLON | 5921025201895091 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:07:07 | GMT | 60 | 39.56 | GBP | XLON | 6061762705940434 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:07:07 | GMT | 50 | 39.56 | GBP | XLON | 6061762705940434 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:15:50 | GMT | 48 | 39.6 | GBP | XLON | 5921025201900530 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:15:50 | GMT | 132 | 39.6 | GBP | XLON | 6061762705940963 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:18:15 | GMT | 72 | 39.62 | GBP | XLON | 6061762705941114 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:19:53 | GMT | 51 | 39.58 | GBP | XLON | 6061762705941222 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:25:01 | GMT | 41 | 39.7 | GBP | XLON | 5921025201906794 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:26:30 | GMT | 96 | 39.72 | GBP | XLON | 5921025201907927 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:26:30 | GMT | 37 | 39.72 | GBP | XLON | 6061762705941686 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:26:34 | GMT | 35 | 39.7 | GBP | XLON | 5921025201907980 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:26:34 | GMT | 6 | 39.7 | GBP | XLON | 5921025201907980 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:30:03 | GMT | 50 | 39.72 | GBP | XLON | 5921025201910774 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:30:03 | GMT | 42 | 39.72 | GBP | XLON | 5921025201910774 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:31:06 | GMT | 22 | 39.66 | GBP | XLON | 5921025201912021 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:31:06 | GMT | 27 | 39.66 | GBP | XLON | 5921025201912021 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:32:35 | GMT | 61 | 39.66 | GBP | XLON | 6061762705942256 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:33:05 | GMT | 52 | 39.64 | GBP | XLON | 5921025201914285 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:35:20 | GMT | 52 | 39.58 | GBP | XLON | 6061762705942529 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:39:58 | GMT | 28 | 39.68 | GBP | XLON | 6061762705942945 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:39:58 | GMT | 21 | 39.68 | GBP | XLON | 6061762705942945 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:40:01 | GMT | 40 | 39.68 | GBP | XLON | 5921025201920858 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:40:01 | GMT | 132 | 39.68 | GBP | XLON | 6061762705942950 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:42:23 | GMT | 47 | 39.66 | GBP | XLON | 6061762705943160 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:42:23 | GMT | 41 | 39.66 | GBP | XLON | 6061762705943160 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:42:31 | GMT | 52 | 39.66 | GBP | XLON | 6061762705943171 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:46:59 | GMT | 50 | 39.7 | GBP | XLON | 5921025201927859 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:47:15 | GMT | 92 | 39.68 | GBP | XLON | 5921025201928248 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:48:04 | GMT | 48 | 39.66 | GBP | XLON | 6061762705943759 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:50:39 | GMT | 49 | 39.66 | GBP | XLON | 5921025201931849 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:50:39 | GMT | 36 | 39.66 | GBP | XLON | 6061762705944023 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:51:48 | GMT | 64 | 39.64 | GBP | XLON | 5921025201933185 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:53:43 | GMT | 103 | 39.64 | GBP | XLON | 6061762705944347 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:55:14 | GMT | 54 | 39.64 | GBP | XLON | 6061762705944497 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:55:14 | GMT | 38 | 39.64 | GBP | XLON | 6061762705944497 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:55:22 | GMT | 58 | 39.62 | GBP | XLON | 5921025201936870 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:59:07 | GMT | 50 | 39.68 | GBP | XLON | 6061762705944864 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 14:59:14 | GMT | 123 | 39.66 | GBP | XLON | 6061762705944873 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:00:04 | GMT | 33 | 39.64 | GBP | XLON | 5921025201941385 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:00:04 | GMT | 18 | 39.64 | GBP | XLON | 5921025201941385 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:01:40 | GMT | 29 | 39.66 | GBP | XLON | 6061762705945117 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:01:40 | GMT | 20 | 39.66 | GBP | XLON | 6061762705945117 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:04:05 | GMT | 46 | 39.7 | GBP | XLON | 5921025201945570 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:05:07 | GMT | 62 | 39.7 | GBP | XLON | 6061762705945473 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:05:23 | GMT | 41 | 39.68 | GBP | XLON | 6061762705945494 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:06:04 | GMT | 36 | 39.66 | GBP | XLON | 5921025201947593 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:06:04 | GMT | 36 | 39.66 | GBP | XLON | 6061762705945566 |


Restricted - External

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:09:31 | GMT | 37 | 39.66 | GBP | XLON | 59210252011951223 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:09:33 | GMT | 50 | 39.66 | GBP | XLON | 60617627059459175 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:10:11 | GMT | 99 | 39.66 | GBP | XLON | 60617627059460027 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:11:32 | GMT | 49 | 39.66 | GBP | XLON | 59210252011953829 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:13:44 | GMT | 56 | 39.66 | GBP | XLON | 60617627059464061 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:15:07 | GMT | 75 | 39.66 | GBP | XLON | 60617627059465649 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:16:06 | GMT | 48 | 39.64 | GBP | XLON | 59210252011959162 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:17:22 | GMT | 56 | 39.66 | GBP | XLON | 60617627059468364 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:20:37 | GMT | 43 | 39.64 | GBP | XLON | 59210252011964226 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:20:37 | GMT | 48 | 39.64 | GBP | XLON | 60617627059471824 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:22:54 | GMT | 52 | 39.62 | GBP | XLON | 59210252011966460 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:22:54 | GMT | 43 | 39.62 | GBP | XLON | 60617627059473981 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:25:58 | GMT | 92 | 39.58 | GBP | XLON | 59210252011969653 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:25:58 | GMT | 49 | 39.58 | GBP | XLON | 60617627059477110 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:26:34 | GMT | 50 | 39.54 | GBP | XLON | 59210252011970384 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:28:16 | GMT | 40 | 39.48 | GBP | XLON | 59210252011972479 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:29:32 | GMT | 16 | 39.46 | GBP | XLON | 60617627059481194 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:29:32 | GMT | 36 | 39.46 | GBP | XLON | 60617627059481194 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:31:04 | GMT | 104 | 39.48 | GBP | XLON | 59210252011975746 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:33:15 | GMT | 109 | 39.54 | GBP | XLON | 59210252011978108 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:35:13 | GMT | 37 | 39.5 | GBP | XLON | 60617627059487433 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:35:35 | GMT | 111 | 39.54 | GBP | XLON | 60617627059487847 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:38:55 | GMT | 111 | 39.64 | GBP | XLON | 59210252011984083 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:38:55 | GMT | 46 | 39.64 | GBP | XLON | 59210252011984083 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:38:55 | GMT | 4 | 39.64 | GBP | XLON | 59210252011984084 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:38:55 | GMT | 55 | 39.64 | GBP | XLON | 60617627059491295 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:39:58 | GMT | 57 | 39.66 | GBP | XLON | 59210252011985286 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:41:06 | GMT | 28 | 39.62 | GBP | XLON | 60617627059493762 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:41:06 | GMT | 24 | 39.62 | GBP | XLON | 60617627059493762 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:43:05 | GMT | 36 | 39.64 | GBP | XLON | 60617627059496006 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:43:05 | GMT | 4 | 39.64 | GBP | XLON | 60617627059496007 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:44:41 | GMT | 58 | 39.66 | GBP | XLON | 59210252011990363 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:44:41 | GMT | 100 | 39.66 | GBP | XLON | 60617627059497445 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:46:15 | GMT | 87 | 39.64 | GBP | XLON | 59210252011992217 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:48:48 | GMT | 30 | 39.64 | GBP | XLON | 60617627059501545 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:48:48 | GMT | 15 | 39.64 | GBP | XLON | 60617627059501545 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:48:48 | GMT | 9 | 39.64 | GBP | XLON | 59210252011994597 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:50:07 | GMT | 14 | 39.64 | GBP | XLON | 59210252011995943 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:50:07 | GMT | 28 | 39.64 | GBP | XLON | 60617627059502843 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:50:07 | GMT | 14 | 39.64 | GBP | XLON | 60617627059502843 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:50:12 | GMT | 81 | 39.6 | GBP | XLON | 59210252011996027 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:50:12 | GMT | 38 | 39.6 | GBP | XLON | 59210252011996027 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:51:34 | GMT | 52 | 39.58 | GBP | XLON | 59210252011997692 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:53:46 | GMT | 84 | 39.64 | GBP | XLON | 59210252012000039 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:54:33 | GMT | 51 | 39.54 | GBP | XLON | 60617627059507717 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:56:24 | GMT | 47 | 39.54 | GBP | XLON | 60617627059509634 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:58:19 | GMT | 40 | 39.52 | GBP | XLON | 59210252012004609 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:58:19 | GMT | 47 | 39.52 | GBP | XLON | 60617627059511372 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 15:59:43 | GMT | 88 | 39.52 | GBP | XLON | 60617627059512719 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:02:14 | GMT | 44 | 39.52 | GBP | XLON | 60617627059515210 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:02:18 | GMT | 104 | 39.5 | GBP | XLON | 59210252012008600 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:03:31 | GMT | 51 | 39.5 | GBP | XLON | 60617627059516567 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:06:03 | GMT | 13 | 39.56 | GBP | XLON | 60617627059518967 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:06:03 | GMT | 25 | 39.56 | GBP | XLON | 59210252012012355 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:06:03 | GMT | 13 | 39.56 | GBP | XLON | 59210252012012355 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:06:03 | GMT | 54 | 39.54 | GBP | XLON | 60617627059518967 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:06:03 | GMT | 57 | 39.54 | GBP | XLON | 60617627059518967 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:06:03 | GMT | 11 | 39.56 | GBP | XLON | 60617627059518967 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:07:59 | GMT | 48 | 39.52 | GBP | XLON | 60617627059520982 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:09:41 | GMT | 41 | 39.52 | GBP | XLON | 59210252012016037 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:09:41 | GMT | 42 | 39.52 | GBP | XLON | 60617627059522584 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:09:41 | GMT | 41 | 39.52 | GBP | XLON | 60617627059522584 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:10:17 | GMT | 51 | 39.52 | GBP | XLON | 60617627059523274 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:11:12 | GMT | 47 | 39.5 | GBP | XLON | 59210252012017596 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:11:44 | GMT | 48 | 39.46 | GBP | XLON | 60617627059524789 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:13:21 | GMT | 19 | 39.5 | GBP | XLON | 59210252012019886 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:13:21 | GMT | 40 | 39.5 | GBP | XLON | 59210252012019886 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:15:30 | GMT | 28 | 39.54 | GBP | XLON | 60617627059529018 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:15:30 | GMT | 14 | 39.54 | GBP | XLON | 60617627059529019 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:15:30 | GMT | 20 | 39.54 | GBP | XLON | 59210252012022589 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:15:30 | GMT | 7 | 39.54 | GBP | XLON | 59210252012022589 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:16:01 | GMT | 77 | 39.52 | GBP | XLON | 59210252012023193 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:16:01 | GMT | 42 | 39.52 | GBP | XLON | 60617627059529617 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:17:41 | GMT | 25 | 39.56 | GBP | XLON | 60617627059531540 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:17:41 | GMT | 85 | 39.56 | GBP | XLON | 60617627059531540 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:18:23 | GMT | 51 | 39.54 | GBP | XLON | 59210252012026077 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:18:51 | GMT | 52 | 39.52 | GBP | XLON | 60617627059532983 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:19:53 | GMT | 47 | 39.48 | GBP | XLON | 59210252012028207 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:20:30 | GMT | 50 | 39.46 | GBP | XLON | 59210252012029357 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:21:40 | GMT | 13 | 39.44 | GBP | XLON | 59210252012031112 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:21:40 | GMT | 48 | 39.44 | GBP | XLON | 59210252012031113 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:22:49 | GMT | 60 | 39.44 | GBP | XLON | 59210252012032664 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:22:49 | GMT | 40 | 39.44 | GBP | XLON | 60617627059538919 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:23:23 | GMT | 52 | 39.42 | GBP | XLON | 59210252012033482 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:25:17 | GMT | 37 | 39.46 | GBP | XLON | 59210252012036511 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:25:50 | GMT | 11 | 39.44 | GBP | XLON | 59210252012037058 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:25:50 | GMT | 60 | 39.44 | GBP | XLON | 59210252012037058 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:26:12 | GMT | 103 | 39.42 | GBP | XLON | 60617627059543677 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:27:55 | GMT | 38 | 39.46 | GBP | XLON | 60617627059545626 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:28:01 | GMT | 40 | 39.42 | GBP | XLON | 59210252012039640 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:28:01 | GMT | 60 | 39.42 | GBP | XLON | 60617627059545717 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:28:18 | GMT | 48 | 39.38 | GBP | XLON | 60617627059546177 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:29:52 | GMT | 25 | 39.44 | GBP | XLON | 59210252012042973 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:29:52 | GMT | 13 | 39.44 | GBP | XLON | 59210252012042973 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 26/02/2021 | 16:29:52 | GMT | 19 | 39.44 | GBP | XLON | 59210252012042973 |


Restricted - External