| 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 | 17/03/2021 | 08:03:40 | GMT | 48 | 39.36 | GBP | XLON | 592109244107742710 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:03:40 | GMT | 35 | 39.34 | GBP | XLON | 592109244107742711 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:03:40 | GMT | 89 | 39.3 | GBP | XLON | 592109244107742712 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:03:40 | GMT | 35 | 39.3 | GBP | XLON | 592109244107742713 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:03:40 | GMT | 58 | 39.36 | GBP | XLON | 606182994568131601 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:03:40 | GMT | 55 | 39.34 | GBP | XLON | 606182994568131602 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:03:40 | GMT | 35 | 39.3 | GBP | XLON | 606182994568131603 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:06:15 | GMT | 42 | 39.56 | GBP | XLON | 592109244107769111 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:06:15 | GMT | 27 | 39.56 | GBP | XLON | 606182994568156971 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:06:15 | GMT | 16 | 39.56 | GBP | XLON | 592109244107769115 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:06:47 | GMT | 30 | 39.44 | GBP | XLON | 592109244107774022 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:06:47 | GMT | 24 | 39.44 | GBP | XLON | 592109244107774023 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:06:47 | GMT | 6 | 39.44 | GBP | XLON | 592109244107774024 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:06:47 | GMT | 32 | 39.44 | GBP | XLON | 592109244107774025 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:06:47 | GMT | 38 | 39.42 | GBP | XLON | 606182994568161836 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:09:22 | GMT | 80 | 39.46 | GBP | XLON | 592109244107794842 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:10:09 | GMT | 9 | 39.5 | GBP | XLON | 606182994568188510 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:10:09 | GMT | 27 | 39.5 | GBP | XLON | 606182994568188511 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:11:00 | GMT | 40 | 39.52 | GBP | XLON | 592109244107808464 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:11:00 | GMT | 30 | 39.52 | GBP | XLON | 592109244107808465 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:12:05 | GMT | 94 | 39.52 | GBP | XLON | 592109244107818381 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:12:05 | GMT | 76 | 39.52 | GBP | XLON | 592109244107818382 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:12:05 | GMT | 46 | 39.52 | GBP | XLON | 606182994568205558 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:14:53 | GMT | 46 | 39.56 | GBP | XLON | 592109244107843604 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:14:53 | GMT | 27 | 39.56 | GBP | XLON | 592109244107843605 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:15:58 | GMT | 27 | 39.56 | GBP | XLON | 592109244107855013 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:15:58 | GMT | 30 | 39.56 | GBP | XLON | 592109244107855014 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:15:58 | GMT | 16 | 39.56 | GBP | XLON | 592109244107855015 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:16:23 | GMT | 2 | 39.48 | GBP | XLON | 606182994568245750 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:16:23 | GMT | 38 | 39.48 | GBP | XLON | 606182994568245751 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:17:30 | GMT | 38 | 39.48 | GBP | XLON | 592109244107869415 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:17:30 | GMT | 27 | 39.46 | GBP | XLON | 606182994568255905 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:17:30 | GMT | 24 | 39.46 | GBP | XLON | 606182994568255906 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:17:31 | GMT | 32 | 39.46 | GBP | XLON | 592109244107869525 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:17:31 | GMT | 9 | 39.46 | GBP | XLON | 592109244107869526 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:17:31 | GMT | 11 | 39.46 | GBP | XLON | 606182994568256025 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:19:00 | GMT | 40 | 39.4 | GBP | XLON | 592109244107883620 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:19:00 | GMT | 22 | 39.4 | GBP | XLON | 592109244107883621 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:19:00 | GMT | 42 | 39.4 | GBP | XLON | 606182994568269763 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:20:08 | GMT | 62 | 39.32 | GBP | XLON | 592109244107895658 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:22:00 | GMT | 37 | 39.36 | GBP | XLON | 606182994568296667 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:22:39 | GMT | 38 | 39.36 | GBP | XLON | 606182994568300605 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:24:04 | GMT | 36 | 39.36 | GBP | XLON | 606182994568310618 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:25:05 | GMT | 44 | 39.36 | GBP | XLON | 606182994568317097 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:48:51 | GMT | 94 | 39.48 | GBP | XLON | 606182994568482261 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:48:51 | GMT | 84 | 39.48 | GBP | XLON | 606182994568482265 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:48:51 | GMT | 16 | 39.48 | GBP | XLON | 592109244108099308 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:48:51 | GMT | 6 | 39.48 | GBP | XLON | 606182994568482292 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:48:51 | GMT | 40 | 39.48 | GBP | XLON | 606182994568482293 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:48:51 | GMT | 33 | 39.48 | GBP | XLON | 606182994568482294 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:48:51 | GMT | 24 | 39.48 | GBP | XLON | 606182994568482295 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:48:51 | GMT | 48 | 39.48 | GBP | XLON | 606182994568482296 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:48:57 | GMT | 170 | 39.48 | GBP | XLON | 592109244108099955 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:49:01 | GMT | 106 | 39.44 | GBP | XLON | 592109244108100385 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:49:44 | GMT | 89 | 39.44 | GBP | XLON | 592109244108104856 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:49:44 | GMT | 79 | 39.44 | GBP | XLON | 592109244108104857 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:49:44 | GMT | 38 | 39.44 | GBP | XLON | 606182994568487772 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:49:44 | GMT | 59 | 39.44 | GBP | XLON | 606182994568487773 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:52:30 | GMT | 24 | 39.48 | GBP | XLON | 592109244108123298 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:52:30 | GMT | 62 | 39.48 | GBP | XLON | 592109244108123299 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:52:30 | GMT | 3 | 39.48 | GBP | XLON | 592109244108123300 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:52:30 | GMT | 21 | 39.48 | GBP | XLON | 592109244108123301 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 08:52:30 | GMT | 53 | 39.48 | GBP | XLON | 606182994568505869 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 81 | 39.5 | GBP | XLON | 592109244108202440 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 70 | 39.5 | GBP | XLON | 592109244108202441 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 117 | 39.5 | GBP | XLON | 592109244108202442 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 50 | 39.5 | GBP | XLON | 592109244108202443 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 79 | 39.5 | GBP | XLON | 606182994568583286 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 74 | 39.5 | GBP | XLON | 606182994568583287 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 18 | 39.48 | GBP | XLON | 606182994568583288 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 26 | 39.48 | GBP | XLON | 606182994568583289 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 43 | 39.48 | GBP | XLON | 606182994568583290 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:04:02 | GMT | 8 | 39.48 | GBP | XLON | 606182994568583291 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:09:50 | GMT | 13 | 39.5 | GBP | XLON | 592109244108243526 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:09:50 | GMT | 40 | 39.5 | GBP | XLON | 592109244108243527 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:09:50 | GMT | 37 | 39.5 | GBP | XLON | 592109244108243528 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:09:50 | GMT | 77 | 39.5 | GBP | XLON | 592109244108243529 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:09:50 | GMT | 53 | 39.5 | GBP | XLON | 606182994568623507 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:14:13 | GMT | 50 | 39.5 | GBP | XLON | 606182994568653502 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:14:13 | GMT | 1 | 39.5 | GBP | XLON | 606182994568653503 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:14:13 | GMT | 13 | 39.5 | GBP | XLON | 606182994568653504 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:14:13 | GMT | 19 | 39.5 | GBP | XLON | 592109244108274012 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:16:32 | GMT | 88 | 39.5 | GBP | XLON | 606182994568668903 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:18:01 | GMT | 37 | 39.52 | GBP | XLON | 592109244108299724 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:18:01 | GMT | 78 | 39.52 | GBP | XLON | 606182994568678906 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:19:43 | GMT | 47 | 39.52 | GBP | XLON | 592109244108310875 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:27:39 | GMT | 17 | 39.52 | GBP | XLON | 592109244108360900 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:27:39 | GMT | 15 | 39.56 | GBP | XLON | 606182994568739215 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:27:39 | GMT | 10 | 39.56 | GBP | XLON | 606182994568739216 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:27:39 | GMT | 28 | 39.56 | GBP | XLON | 606182994568739217 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:27:39 | GMT | 61 | 39.52 | GBP | XLON | 606182994568739218 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:27:39 | GMT | 72 | 39.52 | GBP | XLON | 606182994568739219 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:27:39 | GMT | 37 | 39.5 | GBP | XLON | 606182994568739220 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:27:39 | GMT | 30 | 39.54 | GBP | XLON | 592109244108360903 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:27:39 | GMT | 19 | 39.54 | GBP | XLON | 592109244108360904 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:29:26 | GMT | 50 | 39.5 | GBP | XLON | 606182994568749225 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:29:26 | GMT | 20 | 39.5 | GBP | XLON | 606182994568749230 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:35:00 | GMT | 39 | 39.5 | GBP | XLON | 592109244108406341 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:36:19 | GMT | 74 | 39.5 | GBP | XLON | 592109244108417080 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:38:33 | GMT | 20 | 39.52 | GBP | XLON | 592109244108432817 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:38:33 | GMT | 35 | 39.52 | GBP | XLON | 606182994568810146 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:38:33 | GMT | 20 | 39.52 | GBP | XLON | 592109244108432821 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:40:35 | GMT | 15 | 39.52 | GBP | XLON | 592109244108446511 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:40:35 | GMT | 7 | 39.52 | GBP | XLON | 592109244108446512 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:40:35 | GMT | 61 | 39.48 | GBP | XLON | 606182994568823366 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:40:35 | GMT | 41 | 39.48 | GBP | XLON | 606182994568823367 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:40:35 | GMT | 39 | 39.48 | GBP | XLON | 606182994568823368 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:40:35 | GMT | 52 | 39.48 | GBP | XLON | 606182994568823371 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:46:26 | GMT | 80 | 39.48 | GBP | XLON | 606182994568859773 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:48:51 | GMT | 81 | 39.48 | GBP | XLON | 592109244108498892 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:50:56 | GMT | 43 | 39.48 | GBP | XLON | 592109244108512805 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:50:56 | GMT | 37 | 39.48 | GBP | XLON | 592109244108512806 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:53:36 | GMT | 81 | 39.48 | GBP | XLON | 592109244108530364 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:58:47 | GMT | 80 | 39.48 | GBP | XLON | 606182994568938754 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:58:48 | GMT | 61 | 39.44 | GBP | XLON | 592109244108563995 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:58:48 | GMT | 37 | 39.44 | GBP | XLON | 592109244108564000 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 09:58:48 | GMT | 37 | 39.44 | GBP | XLON | 606182994568938786 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:00:55 | GMT | 27 | 39.38 | GBP | XLON | 592109244108578705 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:07:04 | GMT | 11 | 39.4 | GBP | XLON | 606182994568998082 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:07:04 | GMT | 26 | 39.4 | GBP | XLON | 606182994568998083 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:07:04 | GMT | 37 | 39.4 | GBP | XLON | 606182994568998084 |


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|---|---|---|---|---|---|---|---|---|---|---|---|
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:07:41 | GMT | 26 | 39.38 | GBP | XLON | 59210924410862933 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:07:41 | GMT | 10 | 39.38 | GBP | XLON | 59210924410862933 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:07:41 | GMT | 45 | 39.38 | GBP | XLON | 60618299456900321 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:11:15 | GMT | 5 | 39.36 | GBP | XLON | 60618299456902987 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:11:15 | GMT | 39 | 39.36 | GBP | XLON | 60618299456902987 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:11:59 | GMT | 36 | 39.36 | GBP | XLON | 60618299456903503 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:11:59 | GMT | 59 | 39.36 | GBP | XLON | 60618299456903503 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:16:56 | GMT | 12 | 39.34 | GBP | XLON | 59210924410869827 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:16:56 | GMT | 23 | 39.34 | GBP | XLON | 59210924410869827 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:16:56 | GMT | 18 | 39.34 | GBP | XLON | 59210924410869828 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:16:56 | GMT | 10 | 39.34 | GBP | XLON | 59210924410869828 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:23:30 | GMT | 10 | 39.36 | GBP | XLON | 59210924410874654 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:23:30 | GMT | 18 | 39.36 | GBP | XLON | 59210924410874654 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:23:30 | GMT | 10 | 39.36 | GBP | XLON | 59210924410874654 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:25:05 | GMT | 11 | 39.32 | GBP | XLON | 59210924410875660 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:25:05 | GMT | 52 | 39.32 | GBP | XLON | 59210924410875660 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:25:05 | GMT | 38 | 39.32 | GBP | XLON | 59210924410875660 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:29:19 | GMT | 6 | 39.28 | GBP | XLON | 59210924410878308 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:31:31 | GMT | 29 | 39.28 | GBP | XLON | 59210924410879957 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:31:33 | GMT | 39 | 39.34 | GBP | XLON | 60618299456917130 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:34:36 | GMT | 78 | 39.34 | GBP | XLON | 59210924410882315 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:37:35 | GMT | 67 | 39.3 | GBP | XLON | 59210924410884333 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:40:55 | GMT | 71 | 39.42 | GBP | XLON | 59210924410886515 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:40:55 | GMT | 37 | 39.42 | GBP | XLON | 60618299456923604 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:40:55 | GMT | 28 | 39.42 | GBP | XLON | 60618299456923604 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:47:28 | GMT | 36 | 39.42 | GBP | XLON | 59210924410890861 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:53:03 | GMT | 109 | 39.44 | GBP | XLON | 59210924410894638 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:53:03 | GMT | 85 | 39.44 | GBP | XLON | 59210924410894638 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 10:53:03 | GMT | 48 | 39.44 | GBP | XLON | 60618299456931620 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:15:52 | GMT | 3 | 39.52 | GBP | XLON | 60618299456947343 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:18:59 | GMT | 28 | 39.52 | GBP | XLON | 60618299456949472 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:19:31 | GMT | 51 | 39.52 | GBP | XLON | 59210924410913041 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:19:31 | GMT | 46 | 39.52 | GBP | XLON | 59210924410913042 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:19:31 | GMT | 98 | 39.52 | GBP | XLON | 60618299456949838 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:19:31 | GMT | 79 | 39.52 | GBP | XLON | 60618299456949838 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:19:31 | GMT | 22 | 39.52 | GBP | XLON | 60618299456949839 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:19:31 | GMT | 19 | 39.52 | GBP | XLON | 60618299456949839 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:19:31 | GMT | 60 | 39.52 | GBP | XLON | 60618299456949839 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:19:32 | GMT | 70 | 39.5 | GBP | XLON | 59210924410913047 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:19:32 | GMT | 55 | 39.5 | GBP | XLON | 59210924410913048 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:25:23 | GMT | 67 | 39.52 | GBP | XLON | 59210924410917449 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:26:26 | GMT | 64 | 39.48 | GBP | XLON | 59210924410918273 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:26:26 | GMT | 42 | 39.48 | GBP | XLON | 59210924410918274 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:26:26 | GMT | 42 | 39.48 | GBP | XLON | 60618299456954985 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:28:41 | GMT | 13 | 39.42 | GBP | XLON | 59210924410919905 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:28:41 | GMT | 11 | 39.42 | GBP | XLON | 59210924410919905 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:28:41 | GMT | 26 | 39.42 | GBP | XLON | 59210924410919906 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:28:41 | GMT | 10 | 39.42 | GBP | XLON | 59210924410919906 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:33:44 | GMT | 10 | 39.38 | GBP | XLON | 60618299456960474 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:07 | GMT | 9 | 39.48 | GBP | XLON | 59210924410928784 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:07 | GMT | 21 | 39.48 | GBP | XLON | 60618299456965305 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:07 | GMT | 9 | 39.48 | GBP | XLON | 60618299456965305 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:07 | GMT | 16 | 39.48 | GBP | XLON | 60618299456965305 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:07 | GMT | 16 | 39.48 | GBP | XLON | 60618299456965305 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:07 | GMT | 5 | 39.48 | GBP | XLON | 60618299456965305 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:11 | GMT | 37 | 39.48 | GBP | XLON | 59210924410928829 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:11 | GMT | 49 | 39.48 | GBP | XLON | 60618299456965354 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:11 | GMT | 69 | 39.48 | GBP | XLON | 60618299456965354 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:40:11 | GMT | 1 | 39.48 | GBP | XLON | 60618299456965354 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:42:58 | GMT | 33 | 39.44 | GBP | XLON | 59210924410930850 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:45:01 | GMT | 40 | 39.46 | GBP | XLON | 60618299456969064 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:45:01 | GMT | 8 | 39.44 | GBP | XLON | 59210924410932603 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:45:01 | GMT | 17 | 39.44 | GBP | XLON | 60618299456969064 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:48:09 | GMT | 38 | 39.44 | GBP | XLON | 59210924410934988 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:48:09 | GMT | 23 | 39.44 | GBP | XLON | 60618299456971408 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:48:37 | GMT | 2 | 39.44 | GBP | XLON | 59210924410935354 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:48:37 | GMT | 38 | 39.44 | GBP | XLON | 59210924410935354 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:48:37 | GMT | 40 | 39.44 | GBP | XLON | 60618299456971765 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 11:55:10 | GMT | 83 | 39.46 | GBP | XLON | 60618299456976095 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:00:53 | GMT | 31 | 39.46 | GBP | XLON | 59210924410943938 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:00:53 | GMT | 35 | 39.46 | GBP | XLON | 59210924410943939 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:00:53 | GMT | 11 | 39.46 | GBP | XLON | 59210924410943939 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:02:34 | GMT | 23 | 39.48 | GBP | XLON | 59210924410945143 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:02:34 | GMT | 22 | 39.48 | GBP | XLON | 59210924410945143 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:02:34 | GMT | 98 | 39.48 | GBP | XLON | 60618299456981415 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:02:34 | GMT | 78 | 39.48 | GBP | XLON | 60618299456981416 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:07:37 | GMT | 30 | 39.42 | GBP | XLON | 60618299456984771 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:07:37 | GMT | 31 | 39.42 | GBP | XLON | 60618299456984771 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:13:38 | GMT | 30 | 39.36 | GBP | XLON | 59210924410952684 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:15:19 | GMT | 30 | 39.36 | GBP | XLON | 59210924410954009 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:15:19 | GMT | 1 | 39.36 | GBP | XLON | 59210924410954009 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:15:19 | GMT | 41 | 39.36 | GBP | XLON | 59210924410954009 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:15:19 | GMT | 41 | 39.36 | GBP | XLON | 60618299456990194 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:17:43 | GMT | 63 | 39.36 | GBP | XLON | 59210924410955716 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:26:10 | GMT | 6 | 39.32 | GBP | XLON | 60618299456997422 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:27:56 | GMT | 26 | 39.32 | GBP | XLON | 60618299456998640 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:28:36 | GMT | 8 | 39.32 | GBP | XLON | 60618299456999086 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:30:06 | GMT | 40 | 39.32 | GBP | XLON | 59210924410964355 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:30:06 | GMT | 22 | 39.32 | GBP | XLON | 60618299457000256 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:30:50 | GMT | 8 | 39.32 | GBP | XLON | 60618299457000787 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:33:51 | GMT | 29 | 39.32 | GBP | XLON | 60618299457003108 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:33:51 | GMT | 3 | 39.32 | GBP | XLON | 60618299457003108 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:37:39 | GMT | 22 | 39.36 | GBP | XLON | 60618299457005944 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:38:00 | GMT | 82 | 39.36 | GBP | XLON | 59210924410970395 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:38:00 | GMT | 77 | 39.36 | GBP | XLON | 60618299457006169 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:38:00 | GMT | 98 | 39.36 | GBP | XLON | 60618299457006169 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:40:24 | GMT | 25 | 39.34 | GBP | XLON | 59210924410972133 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:42:08 | GMT | 25 | 39.34 | GBP | XLON | 59210924410973388 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:44:30 | GMT | 13 | 39.34 | GBP | XLON | 59210924410975057 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:47:09 | GMT | 28 | 39.38 | GBP | XLON | 59210924410977061 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:48:50 | GMT | 89 | 39.44 | GBP | XLON | 59210924410978184 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:48:51 | GMT | 13 | 39.42 | GBP | XLON | 59210924410978193 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:48:51 | GMT | 123 | 39.42 | GBP | XLON | 59210924410978193 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:48:51 | GMT | 36 | 39.42 | GBP | XLON | 60618299457013860 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:55:42 | GMT | 31 | 39.38 | GBP | XLON | 59210924410983665 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:55:55 | GMT | 1 | 39.38 | GBP | XLON | 59210924410983841 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:56:38 | GMT | 26 | 39.38 | GBP | XLON | 59210924410984409 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:56:38 | GMT | 2 | 39.38 | GBP | XLON | 59210924410984409 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:56:38 | GMT | 32 | 39.36 | GBP | XLON | 59210924410984410 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:56:38 | GMT | 6 | 39.36 | GBP | XLON | 59210924410984410 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:56:38 | GMT | 3 | 39.36 | GBP | XLON | 60618299457019997 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:56:38 | GMT | 30 | 39.36 | GBP | XLON | 60618299457019997 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:56:47 | GMT | 65 | 39.36 | GBP | XLON | 60618299457020143 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 12:56:47 | GMT | 5 | 39.36 | GBP | XLON | 60618299457020143 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:00:43 | GMT | 60 | 39.28 | GBP | XLON | 60618299457023290 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:07:23 | GMT | 59 | 39.24 | GBP | XLON | 59210924410993113 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:07:23 | GMT | 39 | 39.24 | GBP | XLON | 60618299457028514 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:12:45 | GMT | 61 | 39.4 | GBP | XLON | 59210924410997002 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:25:10 | GMT | 36 | 39.5 | GBP | XLON | 60618299457041344 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:26:38 | GMT | 22 | 39.54 | GBP | XLON | 59210924411007744 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:26:38 | GMT | 15 | 39.54 | GBP | XLON | 59210924411007744 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:26:38 | GMT | 109 | 39.52 | GBP | XLON | 60618299457042783 |


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|---|---|---|---|---|---|---|---|---|---|---|---|
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:26:38 | GMT | 12 | 39.52 | GBP | XLON | 606182994570427839 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:30:02 | GMT | 9 | 39.48 | GBP | XLON | 592109244110112469 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:31:45 | GMT | 17 | 39.52 | GBP | XLON | 606182994570488030 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:31:45 | GMT | 50 | 39.52 | GBP | XLON | 606182994570488031 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:31:45 | GMT | 15 | 39.52 | GBP | XLON | 606182994570488032 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:33:55 | GMT | 83 | 39.52 | GBP | XLON | 592109244110163561 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:36:14 | GMT | 48 | 39.54 | GBP | XLON | 606182994570542257 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:36:14 | GMT | 31 | 39.54 | GBP | XLON | 592109244110193674 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:36:14 | GMT | 4 | 39.54 | GBP | XLON | 606182994570542261 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:38:34 | GMT | 31 | 39.54 | GBP | XLON | 592109244110219587 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:38:34 | GMT | 28 | 39.54 | GBP | XLON | 592109244110219588 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:38:34 | GMT | 23 | 39.54 | GBP | XLON | 592109244110219589 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:41:12 | GMT | 26 | 39.6 | GBP | XLON | 592109244110252785 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:41:12 | GMT | 52 | 39.6 | GBP | XLON | 592109244110252790 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:44:14 | GMT | 30 | 39.58 | GBP | XLON | 592109244110287867 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:44:14 | GMT | 8 | 39.58 | GBP | XLON | 592109244110287868 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:48:09 | GMT | 42 | 39.58 | GBP | XLON | 606182994570675885 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:48:45 | GMT | 72 | 39.58 | GBP | XLON | 606182994570681825 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:49:10 | GMT | 18 | 39.56 | GBP | XLON | 592109244110340821 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:50:02 | GMT | 59 | 39.56 | GBP | XLON | 592109244110350173 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:50:02 | GMT | 38 | 39.56 | GBP | XLON | 606182994570696296 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:50:02 | GMT | 36 | 39.56 | GBP | XLON | 606182994570696297 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:53:43 | GMT | 63 | 39.52 | GBP | XLON | 592109244110392253 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:53:43 | GMT | 36 | 39.52 | GBP | XLON | 592109244110392254 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:53:43 | GMT | 36 | 39.52 | GBP | XLON | 606182994570737669 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:59:37 | GMT | 28 | 39.56 | GBP | XLON | 592109244110455385 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 13:59:37 | GMT | 8 | 39.56 | GBP | XLON | 606182994570799195 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:00:20 | GMT | 36 | 39.52 | GBP | XLON | 592109244110465908 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:00:20 | GMT | 52 | 39.52 | GBP | XLON | 606182994570809491 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:00:20 | GMT | 6 | 39.52 | GBP | XLON | 606182994570809492 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:00:20 | GMT | 30 | 39.52 | GBP | XLON | 606182994570809493 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:03:48 | GMT | 61 | 39.5 | GBP | XLON | 592109244110505520 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:03:48 | GMT | 27 | 39.5 | GBP | XLON | 592109244110505521 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:03:48 | GMT | 8 | 39.5 | GBP | XLON | 592109244110505522 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:05:26 | GMT | 8 | 39.46 | GBP | XLON | 606182994570866569 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:06:14 | GMT | 53 | 39.46 | GBP | XLON | 606182994570875586 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:08:02 | GMT | 46 | 39.44 | GBP | XLON | 606182994570898511 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:08:02 | GMT | 16 | 39.44 | GBP | XLON | 606182994570898512 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:13:59 | GMT | 30 | 39.38 | GBP | XLON | 606182994570964150 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:16:19 | GMT | 39 | 39.38 | GBP | XLON | 592109244110652780 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:16:19 | GMT | 25 | 39.38 | GBP | XLON | 606182994570993139 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:16:19 | GMT | 8 | 39.38 | GBP | XLON | 606182994570993140 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:16:19 | GMT | 39 | 39.38 | GBP | XLON | 606182994570993141 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:21:10 | GMT | 27 | 39.38 | GBP | XLON | 606182994571047974 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:21:31 | GMT | 35 | 39.38 | GBP | XLON | 592109244110712777 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:21:31 | GMT | 35 | 39.38 | GBP | XLON | 606182994571052139 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:21:31 | GMT | 35 | 39.38 | GBP | XLON | 606182994571052140 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:21:41 | GMT | 7 | 39.38 | GBP | XLON | 592109244110715375 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:24:05 | GMT | 31 | 39.38 | GBP | XLON | 592109244110745002 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:27:11 | GMT | 30 | 39.44 | GBP | XLON | 592109244110781661 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:27:11 | GMT | 35 | 39.44 | GBP | XLON | 606182994571119685 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:27:11 | GMT | 12 | 39.44 | GBP | XLON | 592109244110781665 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:31:07 | GMT | 35 | 39.42 | GBP | XLON | 592109244110832060 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:31:07 | GMT | 51 | 39.42 | GBP | XLON | 606182994571169479 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:31:07 | GMT | 5 | 39.42 | GBP | XLON | 606182994571169480 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:31:26 | GMT | 42 | 39.42 | GBP | XLON | 592109244110836128 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:31:26 | GMT | 51 | 39.42 | GBP | XLON | 606182994571173508 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:32:12 | GMT | 25 | 39.42 | GBP | XLON | 592109244110845408 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:32:13 | GMT | 13 | 39.42 | GBP | XLON | 592109244110845623 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:32:25 | GMT | 17 | 39.42 | GBP | XLON | 592109244110848712 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:32:28 | GMT | 64 | 39.42 | GBP | XLON | 606182994571186448 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:35:02 | GMT | 19 | 39.4 | GBP | XLON | 592109244110881217 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:36:33 | GMT | 17 | 39.4 | GBP | XLON | 592109244110906447 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:36:33 | GMT | 52 | 39.4 | GBP | XLON | 606182994571242789 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:36:52 | GMT | 27 | 39.38 | GBP | XLON | 592109244110911244 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:36:57 | GMT | 34 | 39.38 | GBP | XLON | 592109244110912661 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:39:18 | GMT | 61 | 39.36 | GBP | XLON | 606182994571280910 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:44:58 | GMT | 18 | 39.28 | GBP | XLON | 592109244110102847 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:45:05 | GMT | 45 | 39.28 | GBP | XLON | 592109244110103095 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:45:05 | GMT | 79 | 39.28 | GBP | XLON | 592109244110103096 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:45:05 | GMT | 37 | 39.28 | GBP | XLON | 606182994571365521 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:45:05 | GMT | 37 | 39.28 | GBP | XLON | 606182994571365522 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:50:02 | GMT | 99 | 39.4 | GBP | XLON | 592109244110980003 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:50:02 | GMT | 39 | 39.4 | GBP | XLON | 606182994571431861 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:55:00 | GMT | 18 | 39.36 | GBP | XLON | 606182994571501834 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:57:00 | GMT | 3 | 39.36 | GBP | XLON | 606182994571530493 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:59:25 | GMT | 27 | 39.36 | GBP | XLON | 606182994571565935 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:59:26 | GMT | 5 | 39.38 | GBP | XLON | 592109244111233595 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:59:26 | GMT | 50 | 39.4 | GBP | XLON | 606182994571566250 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:59:26 | GMT | 52 | 39.38 | GBP | XLON | 592109244111233602 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 14:59:26 | GMT | 6 | 39.38 | GBP | XLON | 592109244111233603 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:00:03 | GMT | 35 | 39.38 | GBP | XLON | 592109244111246720 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:00:03 | GMT | 45 | 39.38 | GBP | XLON | 592109244111246721 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:00:03 | GMT | 11 | 39.38 | GBP | XLON | 606182994571579116 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:00:03 | GMT | 23 | 39.38 | GBP | XLON | 606182994571579117 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:00:03 | GMT | 137 | 39.38 | GBP | XLON | 606182994571579118 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:00:03 | GMT | 62 | 39.38 | GBP | XLON | 606182994571579119 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:00:03 | GMT | 10 | 39.38 | GBP | XLON | 592109244111246724 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:00:03 | GMT | 12 | 39.38 | GBP | XLON | 592109244111246725 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:01:19 | GMT | 52 | 39.38 | GBP | XLON | 592109244111264827 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:01:19 | GMT | 36 | 39.38 | GBP | XLON | 606182994571596935 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:01:44 | GMT | 63 | 39.38 | GBP | XLON | 592109244111270180 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:05:06 | GMT | 15 | 39.4 | GBP | XLON | 592109244111315600 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:05:06 | GMT | 24 | 39.4 | GBP | XLON | 592109244111315601 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:05:06 | GMT | 39 | 39.4 | GBP | XLON | 592109244111315602 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:06:37 | GMT | 4 | 39.4 | GBP | XLON | 592109244111338340 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:06:37 | GMT | 43 | 39.4 | GBP | XLON | 592109244111338341 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:06:37 | GMT | 30 | 39.4 | GBP | XLON | 606182994571669717 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:06:58 | GMT | 61 | 39.36 | GBP | XLON | 592109244111342250 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:06:58 | GMT | 38 | 39.36 | GBP | XLON | 592109244111342251 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:06:58 | GMT | 38 | 39.36 | GBP | XLON | 606182994571673525 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:10:26 | GMT | 85 | 39.38 | GBP | XLON | 592109244111388811 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:10:55 | GMT | 26 | 39.36 | GBP | XLON | 592109244111395919 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:10:55 | GMT | 38 | 39.36 | GBP | XLON | 606182994571726674 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:10:55 | GMT | 24 | 39.36 | GBP | XLON | 606182994571726675 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:10:55 | GMT | 9 | 39.36 | GBP | XLON | 592109244111395920 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:10:55 | GMT | 28 | 39.36 | GBP | XLON | 606182994571726676 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:10:55 | GMT | 7 | 39.36 | GBP | XLON | 606182994571726677 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:11:54 | GMT | 2 | 39.36 | GBP | XLON | 592109244111409377 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:14:22 | GMT | 25 | 39.36 | GBP | XLON | 592109244111442005 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:16:18 | GMT | 34 | 39.36 | GBP | XLON | 592109244111469848 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:16:18 | GMT | 4 | 39.36 | GBP | XLON | 606182994571799800 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:16:21 | GMT | 14 | 39.4 | GBP | XLON | 606182994571800459 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:16:21 | GMT | 28 | 39.4 | GBP | XLON | 606182994571800460 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:16:28 | GMT | 19 | 39.4 | GBP | XLON | 606182994571801897 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:16:28 | GMT | 21 | 39.4 | GBP | XLON | 606182994571801898 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:16:44 | GMT | 90 | 39.38 | GBP | XLON | 606182994571805181 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:16:44 | GMT | 22 | 39.38 | GBP | XLON | 606182994571805182 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:17:32 | GMT | 25 | 39.38 | GBP | XLON | 592109244111485928 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:18:23 | GMT | 43 | 39.4 | GBP | XLON | 592109244111498447 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:19:23 | GMT | 21 | 39.38 | GBP | XLON | 592109244111511775 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:19:23 | GMT | 46 | 39.38 | GBP | XLON | 592109244111511781 |


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|---|---|---|---|---|---|---|---|---|---|---|---|
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:21:15 | GMT | 9 | 39.36 | GBP | XLON | 606182994571868491 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:23:36 | GMT | 1 | 39.4 | GBP | XLON | 592109244111569574 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:23:36 | GMT | 54 | 39.4 | GBP | XLON | 592109244111569575 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:23:36 | GMT | 97 | 39.4 | GBP | XLON | 606182994571898639 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:23:36 | GMT | 46 | 39.4 | GBP | XLON | 606182994571898640 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:23:36 | GMT | 37 | 39.4 | GBP | XLON | 606182994571898647 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:20 | GMT | 50 | 39.44 | GBP | XLON | 592109244111673384 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:20 | GMT | 7 | 39.46 | GBP | XLON | 592109244111673385 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:20 | GMT | 15 | 39.46 | GBP | XLON | 592109244111673386 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:20 | GMT | 41 | 39.46 | GBP | XLON | 592109244111673387 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:23 | GMT | 2 | 39.44 | GBP | XLON | 592109244111674056 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:52 | GMT | 31 | 39.5 | GBP | XLON | 592109244111679958 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:52 | GMT | 9 | 39.5 | GBP | XLON | 592109244111679959 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:52 | GMT | 32 | 39.5 | GBP | XLON | 606182994572008128 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:54 | GMT | 7 | 39.5 | GBP | XLON | 606182994572008675 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:31:54 | GMT | 16 | 39.5 | GBP | XLON | 606182994572008680 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:32:06 | GMT | 10 | 39.5 | GBP | XLON | 592109244111682900 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:32:06 | GMT | 100 | 39.5 | GBP | XLON | 592109244111682901 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:32:31 | GMT | 64 | 39.52 | GBP | XLON | 592109244111688422 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:32:31 | GMT | 61 | 39.52 | GBP | XLON | 606182994572016460 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:32:38 | GMT | 66 | 39.5 | GBP | XLON | 606182994572017813 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:35:55 | GMT | 78 | 39.54 | GBP | XLON | 592109244111734781 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:38:28 | GMT | 81 | 39.58 | GBP | XLON | 592109244111771127 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:38:28 | GMT | 177 | 39.58 | GBP | XLON | 606182994572098510 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:41:05 | GMT | 2 | 39.56 | GBP | XLON | 606182994572131489 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:41:32 | GMT | 119 | 39.58 | GBP | XLON | 592109244111811188 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:41:32 | GMT | 41 | 39.58 | GBP | XLON | 592109244111811189 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:41:32 | GMT | 80 | 39.58 | GBP | XLON | 606182994572138154 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:43:25 | GMT | 14 | 39.54 | GBP | XLON | 592109244111839234 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:43:25 | GMT | 31 | 39.54 | GBP | XLON | 592109244111839235 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:43:25 | GMT | 41 | 39.54 | GBP | XLON | 592109244111839236 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:45:35 | GMT | 50 | 39.58 | GBP | XLON | 606182994572197131 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:45:35 | GMT | 26 | 39.58 | GBP | XLON | 606182994572197132 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:46:46 | GMT | 62 | 39.58 | GBP | XLON | 592109244111888825 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:46:46 | GMT | 14 | 39.58 | GBP | XLON | 592109244111888830 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:47:07 | GMT | 7 | 39.54 | GBP | XLON | 606182994572219692 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:49:08 | GMT | 29 | 39.54 | GBP | XLON | 606182994572245862 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:49:25 | GMT | 4 | 39.54 | GBP | XLON | 606182994572250116 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:50:21 | GMT | 12 | 39.54 | GBP | XLON | 592109244111937275 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:50:21 | GMT | 27 | 39.54 | GBP | XLON | 592109244111937280 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:50:21 | GMT | 18 | 39.54 | GBP | XLON | 606182994572262235 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:50:21 | GMT | 4 | 39.54 | GBP | XLON | 606182994572262236 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:50:21 | GMT | 66 | 39.54 | GBP | XLON | 606182994572262237 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:50:22 | GMT | 77 | 39.54 | GBP | XLON | 592109244111937909 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:50:22 | GMT | 11 | 39.54 | GBP | XLON | 606182994572262866 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:50:22 | GMT | 57 | 39.54 | GBP | XLON | 606182994572262867 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:55:06 | GMT | 15 | 39.58 | GBP | XLON | 592109244112003296 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:55:06 | GMT | 66 | 39.58 | GBP | XLON | 592109244112003297 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:55:06 | GMT | 37 | 39.58 | GBP | XLON | 592109244112003298 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:55:06 | GMT | 36 | 39.58 | GBP | XLON | 592109244112003299 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:55:06 | GMT | 94 | 39.58 | GBP | XLON | 606182994572327768 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:55:06 | GMT | 61 | 39.58 | GBP | XLON | 606182994572327769 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:55:06 | GMT | 13 | 39.58 | GBP | XLON | 606182994572327772 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:57:43 | GMT | 13 | 39.54 | GBP | XLON | 592109244112036909 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:57:44 | GMT | 21 | 39.54 | GBP | XLON | 592109244112037123 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:58:42 | GMT | 25 | 39.54 | GBP | XLON | 592109244112049937 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:59:24 | GMT | 4 | 39.54 | GBP | XLON | 592109244112059220 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 15:59:24 | GMT | 21 | 39.54 | GBP | XLON | 592109244112059221 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:00:21 | GMT | 38 | 39.6 | GBP | XLON | 606182994572398230 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:00:21 | GMT | 51 | 39.6 | GBP | XLON | 592109244112074440 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:00:21 | GMT | 4 | 39.6 | GBP | XLON | 592109244112074441 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:00:21 | GMT | 17 | 39.6 | GBP | XLON | 606182994572398241 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:01:01 | GMT | 34 | 39.6 | GBP | XLON | 592109244112082159 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:01:01 | GMT | 21 | 39.6 | GBP | XLON | 592109244112082171 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:01:52 | GMT | 21 | 39.6 | GBP | XLON | 606182994572418751 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:02:55 | GMT | 100 | 39.62 | GBP | XLON | 592109244112109431 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:02:55 | GMT | 34 | 39.62 | GBP | XLON | 592109244112109432 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:02:55 | GMT | 41 | 39.62 | GBP | XLON | 592109244112109433 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:02:55 | GMT | 66 | 39.62 | GBP | XLON | 606182994572433035 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:02:55 | GMT | 10 | 39.62 | GBP | XLON | 606182994572433040 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:05:07 | GMT | 30 | 39.58 | GBP | XLON | 592109244112139288 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:05:07 | GMT | 30 | 39.58 | GBP | XLON | 592109244112139289 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:05:07 | GMT | 10 | 39.58 | GBP | XLON | 592109244112139290 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:05:07 | GMT | 42 | 39.58 | GBP | XLON | 606182994572462634 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:07:20 | GMT | 77 | 39.6 | GBP | XLON | 606182994572494592 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:08:08 | GMT | 76 | 39.6 | GBP | XLON | 592109244112182767 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:11:00 | GMT | 46 | 39.56 | GBP | XLON | 592109244112228801 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:11:00 | GMT | 60 | 39.56 | GBP | XLON | 606182994572551295 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:13:03 | GMT | 32 | 39.58 | GBP | XLON | 592109244112265890 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:13:03 | GMT | 7 | 39.58 | GBP | XLON | 606182994572588086 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:13:03 | GMT | 32 | 39.58 | GBP | XLON | 606182994572588087 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:13:03 | GMT | 68 | 39.58 | GBP | XLON | 606182994572588088 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:13:03 | GMT | 53 | 39.58 | GBP | XLON | 592109244112265892 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:13:03 | GMT | 79 | 39.58 | GBP | XLON | 606182994572588089 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:13:03 | GMT | 111 | 39.58 | GBP | XLON | 606182994572588090 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:13:03 | GMT | 42 | 39.58 | GBP | XLON | 592109244112265899 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:14:37 | GMT | 23 | 39.52 | GBP | XLON | 606182994572614568 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:14:58 | GMT | 35 | 39.52 | GBP | XLON | 592109244112301984 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:14:58 | GMT | 41 | 39.52 | GBP | XLON | 606182994572623906 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:16:28 | GMT | 18 | 39.56 | GBP | XLON | 606182994572650734 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:16:31 | GMT | 20 | 39.56 | GBP | XLON | 592109244112329701 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:16:31 | GMT | 17 | 39.56 | GBP | XLON | 592109244112329702 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:16:31 | GMT | 23 | 39.56 | GBP | XLON | 592109244112329703 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:16:31 | GMT | 17 | 39.56 | GBP | XLON | 592109244112329704 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:16:31 | GMT | 25 | 39.56 | GBP | XLON | 606182994572651555 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:16:44 | GMT | 16 | 39.56 | GBP | XLON | 606182994572654812 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:17:26 | GMT | 24 | 39.56 | GBP | XLON | 592109244112345570 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:17:26 | GMT | 31 | 39.56 | GBP | XLON | 592109244112345571 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:17:26 | GMT | 7 | 39.56 | GBP | XLON | 606182994572667217 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:17:26 | GMT | 38 | 39.56 | GBP | XLON | 606182994572667218 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:18:26 | GMT | 60 | 39.54 | GBP | XLON | 592109244112362357 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:19:42 | GMT | 14 | 39.54 | GBP | XLON | 592109244112385760 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:20:01 | GMT | 20 | 39.54 | GBP | XLON | 592109244112392691 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:20:04 | GMT | 21 | 39.54 | GBP | XLON | 592109244112394156 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:20:59 | GMT | 137 | 39.56 | GBP | XLON | 592109244112413039 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:20:59 | GMT | 89 | 39.56 | GBP | XLON | 606182994572734142 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:22:21 | GMT | 65 | 39.46 | GBP | XLON | 606182994572758887 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:22:28 | GMT | 63 | 39.42 | GBP | XLON | 592109244112440567 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:23:03 | GMT | 5 | 39.42 | GBP | XLON | 592109244112451688 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:24:35 | GMT | 8 | 39.46 | GBP | XLON | 606182994572801873 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:25:52 | GMT | 8 | 39.5 | GBP | XLON | 606182994572826397 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:26:29 | GMT | 174 | 39.5 | GBP | XLON | 592109244112516215 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:26:29 | GMT | 75 | 39.5 | GBP | XLON | 592109244112516216 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:26:29 | GMT | 18 | 39.5 | GBP | XLON | 606182994572835975 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:26:29 | GMT | 27 | 39.5 | GBP | XLON | 606182994572835980 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:26:29 | GMT | 38 | 39.5 | GBP | XLON | 606182994572835981 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:27:42 | GMT | 59 | 39.44 | GBP | XLON | 606182994572855605 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:29:13 | GMT | 56 | 39.46 | GBP | XLON | 592109244112561603 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:29:45 | GMT | 5 | 39.46 | GBP | XLON | 606182994572890831 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:29:46 | GMT | 41 | 39.5 | GBP | XLON | 606182994572891520 |
| Rhi Magnesita NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 17/03/2021 | 16:29:54 | GMT | 57 | 39.52 | GBP | XLON | 606182994572897897 |


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