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	09/03/2021	08:03:52	GMT	98	41.34	GBP	XLON	592106412976455893
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:07:46	GMT	26	41.32	GBP	XLON	592106412976481858
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:07:46	GMT	15	41.32	GBP	XLON	592106412976481859
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:07:46	GMT	16	41.32	GBP	XLON	592106412976481860
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:07:46	GMT	11	41.32	GBP	XLON	592106412976481861
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:07:46	GMT	5	41.28	GBP	XLON	592106412976481875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:07:46	GMT	32	41.28	GBP	XLON	592106412976481880
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:10:01	GMT	67	41.8	GBP	XLON	592106412976495635
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:10:37	GMT	42	41.74	GBP	XLON	592106412976500478
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:12:05	GMT	35	41.48	GBP	XLON	592106412976509502
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:12:05	GMT	21	41.48	GBP	XLON	592106412976509503
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:15:37	GMT	17	41.72	GBP	XLON	592106412976531881
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:15:37	GMT	34	41.72	GBP	XLON	592106412976531882
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:16:55	GMT	63	41.8	GBP	XLON	592106412976539063
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:17:26	GMT	63	41.78	GBP	XLON	592106412976542146
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:19:40	GMT	38	41.7	GBP	XLON	592106412976554524
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:19:40	GMT	58	41.66	GBP	XLON	592106412976554525
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:19:40	GMT	49	41.26	GBP	XLON	592106412976554580
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:19:40	GMT	34	41.26	GBP	XLON	592106412976554581
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:21:23	GMT	43	41.58	GBP	XLON	592106412976563917
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:24:06	GMT	39	41.78	GBP	XLON	592106412976577601
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:25:56	GMT	21	41.22	GBP	XLON	592106412976585776
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:26:11	GMT	69	41.22	GBP	XLON	592106412976587315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:27:41	GMT	93	41.7	GBP	XLON	592106412976595281
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:33:10	GMT	65	41.94	GBP	XLON	592106412976628619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:33:10	GMT	66	41.94	GBP	XLON	592106412976628620
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:36:13	GMT	60	41.84	GBP	XLON	592106412976646795
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:40:08	GMT	41	41.7	GBP	XLON	592106412976667433
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:40:08	GMT	41	41.7	GBP	XLON	592106412976667434
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:45:19	GMT	32	41.7	GBP	XLON	592106412976694995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:46:31	GMT	94	41.68	GBP	XLON	592106412976703288
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:52:49	GMT	35	41.66	GBP	XLON	592106412976741954
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:52:57	GMT	2	41.66	GBP	XLON	592106412976742795
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:59:33	GMT	32	41.68	GBP	XLON	592106412976781944
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:59:33	GMT	15	41.68	GBP	XLON	592106412976781945
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:01:58	GMT	10	41.7	GBP	XLON	592106412976798177
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:01:58	GMT	35	41.7	GBP	XLON	592106412976798178
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:09:52	GMT	53	41.8	GBP	XLON	592106412976844453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:09:52	GMT	1	41.8	GBP	XLON	592106412976844458
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:16:28	GMT	7	41.84	GBP	XLON	592106412976888396
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:16:28	GMT	33	41.84	GBP	XLON	592106412976888397
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:23:03	GMT	59	41.84	GBP	XLON	592106412976934053
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:56:57	GMT	83	41.44	GBP	XLON	592106412977128092
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	10:02:00	GMT	36	41.44	GBP	XLON	592106412977154560
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	10:30:53	GMT	25	41.2	GBP	XLON	592106412977316439
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	10:30:53	GMT	12	41.2	GBP	XLON	592106412977316440
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	11:01:38	GMT	11	41.2	GBP	XLON	592106412977460830
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	11:09:22	GMT	50	41.46	GBP	XLON	592106412977497172
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	11:47:16	GMT	46	41.3	GBP	XLON	592106412977680609
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	12:25:11	GMT	12	41.46	GBP	XLON	592106412977863975
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	12:31:43	GMT	23	41.36	GBP	XLON	592106412977900258
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	12:50:14	GMT	13	41.4	GBP	XLON	592106412978004405
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	12:53:55	GMT	55	41.36	GBP	XLON	592106412978023415
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	13:32:17	GMT	62	41.36	GBP	XLON	592106412978228604
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	13:46:11	GMT	39	41.38	GBP	XLON	592106412978313873
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	13:47:31	GMT	43	41.38	GBP	XLON	592106412978322171
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	13:54:10	GMT	43	41.4	GBP	XLON	592106412978363895
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:11:30	GMT	59	41.58	GBP	XLON	592106412978480730
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:11:30	GMT	66	41.58	GBP	XLON	592106412978480731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:14:22	GMT	37	41.56	GBP	XLON	592106412978499044
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:23:26	GMT	57	41.56	GBP	XLON	592106412978561443
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:23:28	GMT	56	41.54	GBP	XLON	592106412978561775
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:23:28	GMT	42	41.54	GBP	XLON	592106412978561778
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:27:11	GMT	36	41.38	GBP	XLON	592106412978589890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:27:11	GMT	5	41.38	GBP	XLON	592106412978589891
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:30:00	GMT	37	41.36	GBP	XLON	592106412978614211
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:32:37	GMT	57	41.3	GBP	XLON	592106412978652298
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:34:30	GMT	75	41.38	GBP	XLON	592106412978680425

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:40:03	GMT	50	41.44	GBP	XLON	59210641297874201
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:40:21	GMT	21	41.42	GBP	XLON	59210641297874497
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:40:21	GMT	5	41.42	GBP	XLON	59210641297874498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:40:21	GMT	15	41.42	GBP	XLON	59210641297874498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:45:21	GMT	50	41.4	GBP	XLON	59210641297880250
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:45:21	GMT	8	41.4	GBP	XLON	59210641297880250
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:47:00	GMT	20	41.42	GBP	XLON	59210641297881802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:47:00	GMT	40	41.42	GBP	XLON	59210641297881802
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:49:21	GMT	2	41.44	GBP	XLON	59210641297884149
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:49:21	GMT	5	41.44	GBP	XLON	59210641297884149
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:51:06	GMT	70	41.48	GBP	XLON	59210641297885777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:51:43	GMT	24	41.52	GBP	XLON	59210641297886459
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:55:07	GMT	42	41.68	GBP	XLON	59210641297889708
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:57:27	GMT	59	41.6	GBP	XLON	59210641297891970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:03:39	GMT	55	41.72	GBP	XLON	59210641297898473
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:05:21	GMT	16	41.7	GBP	XLON	59210641297900191
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:05:42	GMT	21	41.72	GBP	XLON	59210641297900569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:05:42	GMT	16	41.72	GBP	XLON	59210641297900569
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:05:58	GMT	41	41.7	GBP	XLON	59210641297900816
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:09:47	GMT	63	41.7	GBP	XLON	59210641297904230
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:10:19	GMT	39	41.68	GBP	XLON	59210641297904771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:10:41	GMT	3	41.68	GBP	XLON	59210641297905099
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:16:12	GMT	27	41.64	GBP	XLON	59210641297910137
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:16:12	GMT	44	41.64	GBP	XLON	59210641297910137
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:17:23	GMT	55	41.64	GBP	XLON	59210641297911108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:20:19	GMT	94	41.66	GBP	XLON	59210641297913692
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:23:59	GMT	28	41.7	GBP	XLON	59210641297916717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:23:59	GMT	104	41.7	GBP	XLON	59210641297916717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:23:59	GMT	14	41.7	GBP	XLON	59210641297916718
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:27:07	GMT	16	41.7	GBP	XLON	59210641297919907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:27:07	GMT	20	41.7	GBP	XLON	59210641297919907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:27:07	GMT	6	41.7	GBP	XLON	59210641297919907
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:28:15	GMT	57	41.7	GBP	XLON	59210641297920965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:30:41	GMT	50	41.74	GBP	XLON	59210641297923511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:30:41	GMT	4	41.74	GBP	XLON	59210641297923511
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:09	GMT	74	41.9	GBP	XLON	59210641297929417
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:19	GMT	79	41.92	GBP	XLON	59210641297929622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:19	GMT	54	41.92	GBP	XLON	59210641297929622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:19	GMT	30	41.92	GBP	XLON	59210641297929622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:19	GMT	22	41.92	GBP	XLON	59210641297929622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:19	GMT	128	41.92	GBP	XLON	59210641297929623
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:19	GMT	10	41.92	GBP	XLON	59210641297929623
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:19	GMT	28	41.92	GBP	XLON	59210641297929623
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:40:39	GMT	41	41.9	GBP	XLON	59210641297933685
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:40:49	GMT	96	41.88	GBP	XLON	59210641297933859
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:44:09	GMT	74	41.98	GBP	XLON	59210641297936916
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:44:09	GMT	5	41.98	GBP	XLON	59210641297936916
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:47:51	GMT	48	41.98	GBP	XLON	59210641297940650
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:51:24	GMT	40	42.16	GBP	XLON	59210641297944314
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:51:24	GMT	118	42.16	GBP	XLON	59210641297944314
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:54:34	GMT	21	42.12	GBP	XLON	59210641297947466
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:57:50	GMT	35	42.22	GBP	XLON	59210641297950530
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:57:50	GMT	43	42.22	GBP	XLON	59210641297950531
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:58:10	GMT	27	42.24	GBP	XLON	59210641297950822
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:59:00	GMT	50	42.22	GBP	XLON	59210641297951529
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:59:31	GMT	148	42.2	GBP	XLON	59210641297952010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:00:44	GMT	26	42.14	GBP	XLON	59210641297953491
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:00:55	GMT	28	42.14	GBP	XLON	59210641297953660
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:05:57	GMT	25	42.18	GBP	XLON	59210641297959204
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:05:57	GMT	85	42.18	GBP	XLON	59210641297959204
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:08:16	GMT	40	42.04	GBP	XLON	59210641297961658
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:10:51	GMT	56	41.9	GBP	XLON	59210641297964910
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:11:20	GMT	23	41.9	GBP	XLON	59210641297965471
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:14:41	GMT	22	41.94	GBP	XLON	59210641297969342
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:17:35	GMT	30	41.96	GBP	XLON	59210641297972867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:17:35	GMT	82	41.96	GBP	XLON	59210641297972867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:17:35	GMT	57	41.96	GBP	XLON	59210641297972867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:17:35	GMT	10	41.96	GBP	XLON	59210641297972867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:17:35	GMT	40	41.96	GBP	XLON	59210641297972867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:20:05	GMT	45	41.98	GBP	XLON	59210641297976053
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:20:05	GMT	13	42.04	GBP	XLON	59210641297976068
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:20:36	GMT	50	42.04	GBP	XLON	59210641297976832
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:20:36	GMT	31	42.04	GBP	XLON	59210641297976832
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:23:08	GMT	7	42.06	GBP	XLON	59210641297980120
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:25:06	GMT	2	42.06	GBP	XLON	59210641297983088
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:25:06	GMT	50	42.06	GBP	XLON	59210641297983088
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:25:30	GMT	14	42.02	GBP	XLON	59210641297983551
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:27:08	GMT	65	42.08	GBP	XLON	59210641297985441
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:28:39	GMT	24	42.06	GBP	XLON	59210641297987172
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:28:39	GMT	52	42.08	GBP	XLON	59210641297987172
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:28:39	GMT	5	42.08	GBP	XLON	59210641297987172
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:29:31	GMT	27	42.16	GBP	XLON	59210641297988410
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:01:14	GMT	61	41.14	GBP	XLON	60618016342956893
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:01:14	GMT	69	41.14	GBP	XLON	60618016342956893
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:03:41	GMT	47	41.46	GBP	XLON	60618016342958338
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:03:52	GMT	35	41.34	GBP	XLON	60618016342958429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:03:52	GMT	5	41.34	GBP	XLON	60618016342958429
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:06:25	GMT	41	41.22	GBP	XLON	60618016342960049
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:07:46	GMT	60	41.28	GBP	XLON	60618016342960940
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:10:41	GMT	81	41.7	GBP	XLON	60618016342962770
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:11:13	GMT	55	41.5	GBP	XLON	60618016342963117
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:15:30	GMT	23	41.7	GBP	XLON	60618016342965702
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:15:30	GMT	38	41.72	GBP	XLON	60618016342965702
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:17:32	GMT	25	41.72	GBP	XLON	60618016342966826
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:17:32	GMT	70	41.72	GBP	XLON	60618016342966826
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:17:32	GMT	5	41.72	GBP	XLON	60618016342966827
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:19:40	GMT	99	41.36	GBP	XLON	60618016342968012
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:19:40	GMT	53	41.36	GBP	XLON	60618016342968013
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:20:07	GMT	57	41.24	GBP	XLON	60618016342968221
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:21:41	GMT	47	41.52	GBP	XLON	60618016342969082
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:24:06	GMT	90	41.72	GBP	XLON	60618016342970212
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:24:09	GMT	49	41.44	GBP	XLON	60618016342970234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:25:33	GMT	49	41.48	GBP	XLON	60618016342970828
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:25:38	GMT	49	41.28	GBP	XLON	60618016342970879
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:31:12	GMT	37	41.66	GBP	XLON	60618016342973873

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:32:10	GMT	46	41.78	GBP	XLON	606180163429744773
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:36:13	GMT	42	41.84	GBP	XLON	606180163429768720
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:40:08	GMT	56	41.7	GBP	XLON	606180163429788706
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:41:45	GMT	58	41.64	GBP	XLON	606180163429796859
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:42:17	GMT	52	41.58	GBP	XLON	606180163429799063
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:45:19	GMT	7	41.7	GBP	XLON	606180163429815294
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:50:55	GMT	46	41.64	GBP	XLON	606180163429850336
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:52:49	GMT	37	41.66	GBP	XLON	606180163429861148
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:54:11	GMT	10	41.64	GBP	XLON	606180163429868475
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	08:54:11	GMT	37	41.64	GBP	XLON	606180163429868476
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:01:57	GMT	50	41.78	GBP	XLON	606180163429915713
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:01:58	GMT	42	41.7	GBP	XLON	606180163429915783
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:02:59	GMT	41	41.66	GBP	XLON	606180163429921513
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:12:01	GMT	36	41.8	GBP	XLON	606180163429975103
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:12:01	GMT	32	41.8	GBP	XLON	606180163429975107
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:14:18	GMT	50	41.84	GBP	XLON	606180163429988057
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:14:18	GMT	16	41.84	GBP	XLON	606180163429988058
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:14:18	GMT	2	41.84	GBP	XLON	606180163429988059
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:16:23	GMT	3	41.86	GBP	XLON	606180163430002807
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:16:29	GMT	74	41.82	GBP	XLON	606180163430003619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:17:26	GMT	12	41.82	GBP	XLON	606180163430010021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:17:26	GMT	4	41.82	GBP	XLON	606180163430010027
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:23:58	GMT	68	41.86	GBP	XLON	606180163430053408
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:23:58	GMT	15	41.86	GBP	XLON	606180163430053409
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:27:11	GMT	10	41.86	GBP	XLON	606180163430074248
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:38:10	GMT	45	41.86	GBP	XLON	606180163430138077
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	09:52:44	GMT	103	41.48	GBP	XLON	606180163430216400
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	10:01:57	GMT	17	41.48	GBP	XLON	606180163430262150
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	10:12:33	GMT	6	41.46	GBP	XLON	606180163430322557
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	10:33:46	GMT	29	41.3	GBP	XLON	606180163430434851
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	11:09:23	GMT	18	41.46	GBP	XLON	606180163430596365
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	11:24:43	GMT	37	41.44	GBP	XLON	606180163430669591
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	11:24:43	GMT	13	41.44	GBP	XLON	606180163430669593
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	11:31:29	GMT	24	41.38	GBP	XLON	606180163430702906
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	11:34:13	GMT	23	41.34	GBP	XLON	606180163430716227
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	12:25:14	GMT	20	41.46	GBP	XLON	606180163430953592
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	12:25:25	GMT	46	41.46	GBP	XLON	606180163430954642
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	12:25:27	GMT	28	41.44	GBP	XLON	606180163430954796
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	13:41:11	GMT	48	41.42	GBP	XLON	606180163431358790
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	13:51:39	GMT	67	41.4	GBP	XLON	606180163431427161
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	13:56:12	GMT	37	41.36	GBP	XLON	606180163431453923
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:09:37	GMT	15	41.58	GBP	XLON	606180163431545461
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:30:00	GMT	35	41.36	GBP	XLON	606180163431686855
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:31:02	GMT	32	41.34	GBP	XLON	606180163431703134
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:46:07	GMT	37	41.42	GBP	XLON	606180163431878794
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:48:37	GMT	38	41.44	GBP	XLON	606180163431902677
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:51:04	GMT	41	41.5	GBP	XLON	606180163431926395

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:51:04	GMT	28	41.5	GBP	XLON	60618016343192639
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:55:07	GMT	79	41.68	GBP	XLON	60618016343196532
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:55:07	GMT	118	41.68	GBP	XLON	60618016343196532
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:55:07	GMT	63	41.66	GBP	XLON	60618016343196532
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:58:21	GMT	15	41.58	GBP	XLON	60618016343199627
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	14:59:14	GMT	15	41.58	GBP	XLON	60618016343200503
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:00:18	GMT	7	41.68	GBP	XLON	60618016343201728
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:00:18	GMT	60	41.68	GBP	XLON	60618016343201728
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:00:18	GMT	2	41.68	GBP	XLON	60618016343201729
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:00:34	GMT	37	41.76	GBP	XLON	60618016343201976
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:03:08	GMT	4	41.74	GBP	XLON	60618016343204762
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:05:58	GMT	9	41.7	GBP	XLON	60618016343207485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:05:58	GMT	28	41.7	GBP	XLON	60618016343207485
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:10:19	GMT	22	41.68	GBP	XLON	60618016343211364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:10:19	GMT	35	41.68	GBP	XLON	60618016343211364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:10:19	GMT	39	41.68	GBP	XLON	60618016343211364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:10:22	GMT	50	41.68	GBP	XLON	60618016343211409
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:10:22	GMT	10	41.68	GBP	XLON	60618016343211409
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:13:11	GMT	9	41.6	GBP	XLON	60618016343213833
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:13:11	GMT	48	41.6	GBP	XLON	60618016343213833
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:15:57	GMT	79	41.62	GBP	XLON	60618016343216388
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:23:05	GMT	50	41.72	GBP	XLON	60618016343222315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:23:05	GMT	3	41.72	GBP	XLON	60618016343222315
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:19	GMT	21	41.92	GBP	XLON	60618016343235779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:19	GMT	46	41.92	GBP	XLON	60618016343235780
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:51	GMT	15	41.88	GBP	XLON	60618016343236331
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:36:51	GMT	42	41.88	GBP	XLON	60618016343236331
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:40:39	GMT	24	41.9	GBP	XLON	60618016343239775
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:40:49	GMT	9	41.88	GBP	XLON	60618016343239955
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:40:49	GMT	28	41.88	GBP	XLON	60618016343239955
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:44:09	GMT	45	41.98	GBP	XLON	60618016343242976
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:44:09	GMT	76	41.98	GBP	XLON	60618016343242976
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:47:51	GMT	15	41.98	GBP	XLON	60618016343246610
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:47:51	GMT	27	41.98	GBP	XLON	60618016343246610
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:51:24	GMT	42	42.16	GBP	XLON	60618016343250237
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:52:52	GMT	22	42.14	GBP	XLON	60618016343251631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:52:52	GMT	36	42.14	GBP	XLON	60618016343251631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:58:00	GMT	44	42.22	GBP	XLON	60618016343256287
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	15:58:10	GMT	22	42.24	GBP	XLON	60618016343256438
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:02:07	GMT	62	42.12	GBP	XLON	60618016343260316
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:03:04	GMT	43	42.12	GBP	XLON	60618016343261386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:03:04	GMT	21	42.12	GBP	XLON	60618016343261386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:05:29	GMT	39	42.2	GBP	XLON	60618016343264007
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:06:12	GMT	56	42.08	GBP	XLON	60618016343264745
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:08:16	GMT	54	42.04	GBP	XLON	60618016343266879
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:08:59	GMT	31	41.96	GBP	XLON	60618016343267738
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:08:59	GMT	33	41.96	GBP	XLON	60618016343267738
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:09:41	GMT	44	41.94	GBP	XLON	60618016343268604
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:10:51	GMT	37	41.9	GBP	XLON	60618016343269996
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:17:35	GMT	91	41.96	GBP	XLON	60618016343277264
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:17:35	GMT	22	41.96	GBP	XLON	60618016343277265
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:17:35	GMT	40	41.96	GBP	XLON	60618016343277266
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:21:43	GMT	44	42.04	GBP	XLON	60618016343283031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:21:43	GMT	16	42.04	GBP	XLON	60618016343283032
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:21:43	GMT	22	42.06	GBP	XLON	60618016343283032
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:22:39	GMT	26	42.06	GBP	XLON	60618016343284182
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:22:39	GMT	24	42.06	GBP	XLON	60618016343284182
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:24:26	GMT	27	42.06	GBP	XLON	60618016343286544
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:24:26	GMT	27	42.06	GBP	XLON	60618016343286544
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:25:30	GMT	18	42.02	GBP	XLON	60618016343288148
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:27:54	GMT	23	42.08	GBP	XLON	60618016343290779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:27:54	GMT	38	42.08	GBP	XLON	60618016343290779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:27:54	GMT	3	42.08	GBP	XLON	60618016343290779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:29:31	GMT	20	42.16	GBP	XLON	60618016343292865
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	09/03/2021	16:29:34	GMT	37	42.16	GBP	XLON	60618016343292972

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