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	14.01.2021	08:10:07	GMT	42	37.42	GBP	XLON	592087302636385970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:10:07	GMT	81	37.42	GBP	XLON	606161053100138799
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:15:13	GMT	91	37.44	GBP	XLON	606161053100163178
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:15:13	GMT	8	37.44	GBP	XLON	606161053100163179
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:28:50	GMT	51	37.78	GBP	XLON	592087302636474629
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:28:50	GMT	50	37.78	GBP	XLON	592087302636474630
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:28:50	GMT	40	37.78	GBP	XLON	606161053100222030
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:28:50	GMT	46	37.78	GBP	XLON	606161053100222031
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:28:50	GMT	46	37.76	GBP	XLON	606161053100222014
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:28:50	GMT	2	37.76	GBP	XLON	606161053100222015
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:30:07	GMT	77	37.78	GBP	XLON	592087302636479702
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:30:07	GMT	63	37.78	GBP	XLON	606161053100226790
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:30:07	GMT	111	37.78	GBP	XLON	606161053100226791
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:30:47	GMT	60	37.78	GBP	XLON	592087302636482215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:31:12	GMT	87	37.82	GBP	XLON	592087302636484112
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:32:52	GMT	5	37.82	GBP	XLON	592087302636491700
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:32:52	GMT	118	37.82	GBP	XLON	592087302636491701
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:32:52	GMT	35	37.82	GBP	XLON	606161053100238061
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:32:52	GMT	12	37.82	GBP	XLON	606161053100238062
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:37:02	GMT	66	37.92	GBP	XLON	606161053100253252
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:37:02	GMT	28	37.92	GBP	XLON	606161053100253253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:47:12	GMT	57	38.16	GBP	XLON	592087302636538665
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:47:12	GMT	143	38.16	GBP	XLON	606161053100283195
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:47:24	GMT	21	38.1	GBP	XLON	592087302636539191
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:47:24	GMT	24	38.1	GBP	XLON	592087302636539192
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:48:05	GMT	50	38	GBP	XLON	606161053100285698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:59:03	GMT	78	38.02	GBP	XLON	592087302636572421
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:59:03	GMT	14	38.02	GBP	XLON	592087302636572422
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:59:03	GMT	50	38.02	GBP	XLON	606161053100315324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	08:59:04	GMT	67	37.9	GBP	XLON	606161053100315365
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:08:00	GMT	5	37.76	GBP	XLON	606161053100342537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:08:17	GMT	43	37.76	GBP	XLON	592087302636601555
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:08:17	GMT	80	37.76	GBP	XLON	606161053100343245
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:08:29	GMT	47	37.74	GBP	XLON	606161053100343773
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:17:04	GMT	89	37.74	GBP	XLON	606161053100366278
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:17:04	GMT	31	37.74	GBP	XLON	606161053100366280
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:17:26	GMT	66	37.72	GBP	XLON	592087302636626970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:20:07	GMT	44	37.66	GBP	XLON	606161053100374750
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:24:16	GMT	49	37.56	GBP	XLON	592087302636647275
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:33:19	GMT	68	37.6	GBP	XLON	606161053100411108
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:38:27	GMT	61	37.6	GBP	XLON	592087302636688490
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:44:50	GMT	61	37.62	GBP	XLON	592087302636707572
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:49:06	GMT	61	37.62	GBP	XLON	592087302636720326
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:54:27	GMT	62	37.6	GBP	XLON	592087302636737081
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:59:04	GMT	8	37.58	GBP	XLON	606161053100485770
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:59:04	GMT	42	37.58	GBP	XLON	606161053100485771
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	09:59:04	GMT	45	37.58	GBP	XLON	606161053100485772
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:10:57	GMT	43	37.7	GBP	XLON	606161053100520635
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:14:57	GMT	63	37.7	GBP	XLON	606161053100531054
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:20:33	GMT	62	37.7	GBP	XLON	592087302636814754
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:20:33	GMT	80	37.68	GBP	XLON	592087302636814755
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:24:03	GMT	60	37.64	GBP	XLON	606161053100556008
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:24:03	GMT	10	37.64	GBP	XLON	606161053100556009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:33:22	GMT	19	37.58	GBP	XLON	592087302636850821
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:33:22	GMT	28	37.58	GBP	XLON	592087302636850822
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:33:22	GMT	66	37.58	GBP	XLON	606161053100580960
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:33:24	GMT	49	37.56	GBP	XLON	592087302636850844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:46:24	GMT	68	37.54	GBP	XLON	592087302636888068
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:46:24	GMT	50	37.52	GBP	XLON	606161053100616458
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	10:51:10	GMT	62	37.5	GBP	XLON	606161053100629086
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:10:49	GMT	45	37.68	GBP	XLON	592087302636953910
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:10:49	GMT	68	37.68	GBP	XLON	592087302636953911
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:10:49	GMT	47	37.68	GBP	XLON	606161053100679395
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:11:02	GMT	67	37.68	GBP	XLON	606161053100680426
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:11:49	GMT	44	37.68	GBP	XLON	606161053100683151
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:11:52	GMT	42	37.64	GBP	XLON	592087302636958193
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:11:52	GMT	37	37.64	GBP	XLON	592087302636958194
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:33:40	GMT	14	37.84	GBP	XLON	606161053100734955
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:38:43	GMT	34	37.84	GBP	XLON	592087302637025956
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:38:43	GMT	51	37.84	GBP	XLON	592087302637025957
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:38:43	GMT	24	37.84	GBP	XLON	606161053100748071
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:38:43	GMT	55	37.84	GBP	XLON	606161053100748072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:38:43	GMT	145	37.84	GBP	XLON	606161053100748074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:38:43	GMT	40	37.84	GBP	XLON	606161053100748075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:43:03	GMT	16	37.8	GBP	XLON	606161053100758099
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:46:30	GMT	75	37.88	GBP	XLON	592087302637045633
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	11:46:30	GMT	65	37.88	GBP	XLON	606161053100766871
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:26:16	GMT	49	37.9	GBP	XLON	592087302637151765
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:26:16	GMT	51	37.9	GBP	XLON	606161053100867446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:26:16	GMT	138	37.9	GBP	XLON	606161053100867447
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:26:16	GMT	94	37.9	GBP	XLON	606161053100867448
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:26:16	GMT	49	37.9	GBP	XLON	606161053100867449
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:26:16	GMT	59	37.88	GBP	XLON	592087302637151766
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:26:16	GMT	23	37.88	GBP	XLON	592087302637151767
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:26:18	GMT	56	37.86	GBP	XLON	592087302637151834
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:26:18	GMT	41	37.86	GBP	XLON	592087302637151835
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:33:06	GMT	67	37.76	GBP	XLON	592087302637171431
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:38:15	GMT	58	37.72	GBP	XLON	606161053100898424
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:47:11	GMT	48	37.74	GBP	XLON	592087302637211757
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:47:11	GMT	64	37.74	GBP	XLON	606161053100924393
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:59:52	GMT	36	37.8	GBP	XLON	592087302637250062
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:59:52	GMT	6	37.8	GBP	XLON	592087302637250063
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:59:53	GMT	2	37.78	GBP	XLON	606161053100960644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	12:59:53	GMT	129	37.78	GBP	XLON	606161053100960645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:00:12	GMT	27	37.78	GBP	XLON	606161053100962254
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:00:12	GMT	23	37.78	GBP	XLON	606161053100962255
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:01:42	GMT	70	37.66	GBP	XLON	592087302637256403
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:11:46	GMT	12	37.6	GBP	XLON	606161053100995966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:11:46	GMT	61	37.6	GBP	XLON	606161053100995967
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:11:54	GMT	68	37.6	GBP	XLON	592087302637287726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:22:43	GMT	96	37.62	GBP	XLON	592087302637320806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:22:43	GMT	53	37.62	GBP	XLON	606161053101027705
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:27:39	GMT	59	37.72	GBP	XLON	606161053101042728
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:29:55	GMT	99	37.68	GBP	XLON	592087302637343943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:34:19	GMT	43	37.68	GBP	XLON	592087302637357563
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:36:52	GMT	43	37.68	GBP	XLON	592087302637366125
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:39:16	GMT	91	37.72	GBP	XLON	606161053101077004
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:39:53	GMT	49	37.72	GBP	XLON	592087302637375022
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:41:51	GMT	25	37.7	GBP	XLON	592087302637381323
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:41:51	GMT	43	37.7	GBP	XLON	592087302637381324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:50:09	GMT	33	37.72	GBP	XLON	592087302637408822
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:50:09	GMT	17	37.72	GBP	XLON	592087302637408823
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:50:09	GMT	52	37.72	GBP	XLON	606161053101111252
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:50:09	GMT	39	37.72	GBP	XLON	606161053101111253
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:53:54	GMT	37	37.7	GBP	XLON	606161053101122420
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	13:53:54	GMT	31	37.7	GBP	XLON	606161053101122421
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:00:59	GMT	44	37.7	GBP	XLON	592087302637444767
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:02:36	GMT	44	37.7	GBP	XLON	606161053101150268
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:04:22	GMT	17	37.7	GBP	XLON	606161053101155651
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:04:22	GMT	26	37.7	GBP	XLON	606161053101155652
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:04:28	GMT	49	37.68	GBP	XLON	592087302637455983

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:04:28	GMT	42	37.68	GBP	XLON	5920873026374559 84
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:05:03	GMT	44	37.68	GBP	XLON	5920873026374584 39
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:05:03	GMT	1	37.68	GBP	XLON	5920873026374584 40
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:11:37	GMT	69	37.68	GBP	XLON	5920873026374811 07
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:17:07	GMT	75	37.7	GBP	XLON	6061610531011991 07
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:17:07	GMT	19	37.7	GBP	XLON	6061610531011991 08
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:21:24	GMT	18	37.68	GBP	XLON	5920873026375163 25
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:21:24	GMT	44	37.68	GBP	XLON	5920873026375163 30
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:22:29	GMT	48	37.66	GBP	XLON	5920873026375203 44
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:22:29	GMT	43	37.66	GBP	XLON	6061610531012175 66
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:22:29	GMT	4	37.66	GBP	XLON	6061610531012175 72
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:31:01	GMT	45	37.86	GBP	XLON	5920873026375602 19
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:31:01	GMT	147	37.86	GBP	XLON	6061610531012556 65
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:31:25	GMT	45	37.86	GBP	XLON	6061610531012578 66
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:35:05	GMT	34	37.86	GBP	XLON	6061610531012729 21
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:35:05	GMT	16	37.86	GBP	XLON	6061610531012729 22
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:39:13	GMT	24	37.9	GBP	XLON	5920873026375982 22
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:39:13	GMT	35	37.9	GBP	XLON	5920873026375982 23
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:39:13	GMT	109	37.9	GBP	XLON	6061610531012922 55
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:39:13	GMT	65	37.9	GBP	XLON	6061610531012922 56
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:42:45	GMT	50	37.9	GBP	XLON	6061610531013078 11
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:44:59	GMT	48	37.9	GBP	XLON	5920873026376244 74
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:46:30	GMT	47	37.9	GBP	XLON	5920873026376320 65
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:46:45	GMT	46	37.9	GBP	XLON	6061610531013260 98
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:48:56	GMT	28	37.9	GBP	XLON	5920873026376436 10
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:48:56	GMT	18	37.9	GBP	XLON	5920873026376436 11
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:50:30	GMT	44	37.96	GBP	XLON	6061610531013436 05
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:50:30	GMT	10	37.96	GBP	XLON	6061610531013436 06
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:51:14	GMT	100	37.94	GBP	XLON	6061610531013474 17
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:52:41	GMT	4	37.9	GBP	XLON	6061610531013546 21
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:53:14	GMT	58	37.9	GBP	XLON	5920873026376651 44
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:53:14	GMT	40	37.9	GBP	XLON	6061610531013567 56
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:56:14	GMT	61	37.88	GBP	XLON	5920873026376794 83
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:58:04	GMT	61	37.88	GBP	XLON	6061610531013803 01
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:59:42	GMT	61	37.88	GBP	XLON	5920873026376984 86
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:59:54	GMT	48	37.82	GBP	XLON	5920873026377007 13
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	14:59:54	GMT	49	37.82	GBP	XLON	6061610531013917 02
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:05:53	GMT	11	37.86	GBP	XLON	5920873026377310 97
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:06:20	GMT	69	37.86	GBP	XLON	5920873026377334 80
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:06:53	GMT	17	37.86	GBP	XLON	5920873026377363 59
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:09:01	GMT	12	37.86	GBP	XLON	5920873026377478 63
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:09:01	GMT	1	37.86	GBP	XLON	5920873026377478 64
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:09:01	GMT	43	37.86	GBP	XLON	5920873026377478 65
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:09:01	GMT	62	37.86	GBP	XLON	6061610531014371 40
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:09:01	GMT	57	37.86	GBP	XLON	6061610531014371 41
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:09:01	GMT	2	37.86	GBP	XLON	6061610531014371 42
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:10:03	GMT	68	37.82	GBP	XLON	5920873026377532 19
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:16:08	GMT	48	37.86	GBP	XLON	5920873026377830 47
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:23:30	GMT	63	37.86	GBP	XLON	5920873026378221 09
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:23:30	GMT	61	37.86	GBP	XLON	5920873026378221 10
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:23:30	GMT	116	37.86	GBP	XLON	6061610531015081 10
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:23:30	GMT	72	37.86	GBP	XLON	6061610531015081 11
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:23:31	GMT	50	37.84	GBP	XLON	6061610531015081 99
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:23:33	GMT	13	37.82	GBP	XLON	5920873026378224 12
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:23:48	GMT	9	37.82	GBP	XLON	5920873026378236 51
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:26:13	GMT	33	37.82	GBP	XLON	5920873026378360 61
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:26:13	GMT	47	37.82	GBP	XLON	6061610531015212 63
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:30:02	GMT	68	37.74	GBP	XLON	5920873026378551 66
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:36:40	GMT	84	37.74	GBP	XLON	5920873026378868 27
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:40:56	GMT	8	37.68	GBP	XLON	5920873026379057 72
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:40:56	GMT	3	37.68	GBP	XLON	5920873026379057 73
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:40:56	GMT	33	37.68	GBP	XLON	5920873026379057 74
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:40:56	GMT	4	37.68	GBP	XLON	5920873026379057 75
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:42:11	GMT	44	37.68	GBP	XLON	5920873026379116 23
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:42:13	GMT	70	37.64	GBP	XLON	6061610531015946 91
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:43:58	GMT	55	37.58	GBP	XLON	6061610531016028 25
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:46:03	GMT	4	37.64	GBP	XLON	5920873026379321 46
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:46:03	GMT	8	37.64	GBP	XLON	5920873026379321 47
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:46:03	GMT	31	37.64	GBP	XLON	5920873026379321 48
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:46:03	GMT	5	37.64	GBP	XLON	5920873026379321 49
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:46:40	GMT	64	37.62	GBP	XLON	6061610531016170 43
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:50:57	GMT	118	37.66	GBP	XLON	5920873026379550 91
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:51:06	GMT	65	37.66	GBP	XLON	6061610531016363 27
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:52:29	GMT	46	37.6	GBP	XLON	5920873026379620 21
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:56:05	GMT	38	37.64	GBP	XLON	6061610531016581 69
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:56:13	GMT	13	37.64	GBP	XLON	5920873026379788 86
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:56:13	GMT	50	37.64	GBP	XLON	6061610531016586 87
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:56:13	GMT	48	37.64	GBP	XLON	6061610531016586 88
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	15:59:16	GMT	49	37.66	GBP	XLON	6061610531016711 29
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:00:38	GMT	111	37.66	GBP	XLON	5920873026379992 51
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:02:34	GMT	56	37.7	GBP	XLON	5920873026380077 85
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:02:34	GMT	88	37.7	GBP	XLON	6061610531016868 76
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:03:46	GMT	65	37.66	GBP	XLON	6061610531016918 84
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:09:22	GMT	54	37.66	GBP	XLON	5920873026380395 31
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:09:22	GMT	191	37.66	GBP	XLON	5920873026380395 32
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:09:22	GMT	43	37.66	GBP	XLON	6061610531017174 00
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:12:34	GMT	56	37.7	GBP	XLON	6061610531017329 34
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:15:28	GMT	35	37.76	GBP	XLON	5920873026380739 95
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:15:28	GMT	31	37.76	GBP	XLON	6061610531017499 48
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:15:29	GMT	7	37.76	GBP	XLON	6061610531017500 82
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:16:16	GMT	51	37.78	GBP	XLON	5920873026380790 14
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:16:16	GMT	47	37.78	GBP	XLON	6061610531017547 64
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:16:38	GMT	70	37.78	GBP	XLON	6061610531017566 88
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:20:28	GMT	51	37.82	GBP	XLON	5920873026381050 03
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:20:28	GMT	64	37.82	GBP	XLON	6061610531017799 73
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:22:00	GMT	55	37.86	GBP	XLON	5920873026381168 87
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:22:00	GMT	44	37.86	GBP	XLON	5920873026381168 88
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:22:00	GMT	28	37.86	GBP	XLON	6061610531017913 34
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:22:00	GMT	162	37.86	GBP	XLON	6061610531017913 35
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:22:00	GMT	71	37.86	GBP	XLON	6061610531017913 36
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:25:51	GMT	56	37.92	GBP	XLON	5920873026381452 66
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:26:04	GMT	120	37.92	GBP	XLON	6061610531018197 40
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:26:10	GMT	66	37.9	GBP	XLON	5920873026381470 14
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:28:58	GMT	47	37.94	GBP	XLON	5920873026381638 66
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:28:58	GMT	55	37.94	GBP	XLON	6061610531018364 90
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:29:26	GMT	13	37.94	GBP	XLON	5920873026381688 33
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	14.01.2021	16:29:31	GMT	49	37.96	GBP	XLON	5920873026381699 64

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