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	29/03/2021	08:16:12	GMT	39	40.8	GBP	XLON	592113476098964047
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:17:57	GMT	58	40.94	GBP	XLON	592113476098969948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:17:57	GMT	148	40.94	GBP	XLON	592113476098969977
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:17:57	GMT	109	40.94	GBP	XLON	606187226561186674
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:17:57	GMT	81	40.94	GBP	XLON	606187226561186676
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:17:57	GMT	28	40.94	GBP	XLON	606187226561186710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:01	GMT	53	40.88	GBP	XLON	592113476098970264
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:01	GMT	129	40.88	GBP	XLON	592113476098970265
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:01	GMT	15	40.86	GBP	XLON	606187226561187049
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:01	GMT	224	40.86	GBP	XLON	606187226561187050
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:01	GMT	30	40.82	GBP	XLON	606187226561187054
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:01	GMT	43	40.82	GBP	XLON	606187226561187055
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:01	GMT	50	40.8	GBP	XLON	606187226561187053
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:06	GMT	48	40.86	GBP	XLON	606187226561187430
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:06	GMT	86	40.86	GBP	XLON	606187226561187431
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:36	GMT	1	41	GBP	XLON	592113476098972443
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:39	GMT	114	41.02	GBP	XLON	592113476098972544
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:43	GMT	72	41.02	GBP	XLON	606187226561189979
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:18:43	GMT	202	41	GBP	XLON	606187226561189980
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:22:13	GMT	50	41.04	GBP	XLON	606187226561204299
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:22:13	GMT	26	41.04	GBP	XLON	606187226561204300
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:23:36	GMT	76	41.04	GBP	XLON	592113476098988570
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:28:44	GMT	53	41.06	GBP	XLON	592113476099003101
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:28:44	GMT	25	41.06	GBP	XLON	592113476099003102
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:28:44	GMT	79	41.06	GBP	XLON	606187226561226726
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:28:44	GMT	45	41.06	GBP	XLON	606187226561226727
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:28:45	GMT	70	41.04	GBP	XLON	592113476099003139
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:28:45	GMT	24	41.04	GBP	XLON	592113476099003140
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:28:45	GMT	44	41.04	GBP	XLON	606187226561226773
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:28:45	GMT	6	41.04	GBP	XLON	606187226561226774
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:32:35	GMT	36	41.04	GBP	XLON	592113476099015760
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:32:35	GMT	36	41.04	GBP	XLON	606187226561241864
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:05	GMT	8	41.06	GBP	XLON	592113476099045617
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:05	GMT	66	41.06	GBP	XLON	592113476099045618
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:05	GMT	5	41.06	GBP	XLON	592113476099045619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:05	GMT	35	41.06	GBP	XLON	606187226561276994
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:05	GMT	6	41.06	GBP	XLON	606187226561276995
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:07	GMT	41	41.02	GBP	XLON	592113476099045737
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:07	GMT	32	41.02	GBP	XLON	606187226561277127
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:09	GMT	27	41.02	GBP	XLON	606187226561277302
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:09	GMT	13	41.02	GBP	XLON	606187226561277303
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:09	GMT	23	41.02	GBP	XLON	606187226561277304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:14	GMT	36	41.02	GBP	XLON	592113476099046207
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:14	GMT	40	41.02	GBP	XLON	592113476099046208
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:14	GMT	17	41.02	GBP	XLON	592113476099046216
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:41:14	GMT	9	41.02	GBP	XLON	592113476099046220
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:42:36	GMT	22	41	GBP	XLON	606187226561283150
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:42:36	GMT	42	41	GBP	XLON	606187226561283151
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:48:02	GMT	54	40.94	GBP	XLON	606187226561303228
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:48:04	GMT	22	40.94	GBP	XLON	606187226561303386
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:21	GMT	45	41	GBP	XLON	592113476099093889
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:21	GMT	64	41	GBP	XLON	592113476099093890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:21	GMT	34	41	GBP	XLON	606187226561335008
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:21	GMT	8	41	GBP	XLON	606187226561335009
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:21	GMT	93	41	GBP	XLON	606187226561335010
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:21	GMT	40	41	GBP	XLON	606187226561335011
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:21	GMT	15	41	GBP	XLON	606187226561335012
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:22	GMT	19	40.98	GBP	XLON	592113476099093940
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:22	GMT	23	40.98	GBP	XLON	592113476099093941
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	08:55:22	GMT	42	40.98	GBP	XLON	606187226561335065
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:00:30	GMT	10	40.92	GBP	XLON	592113476099109189
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:00:30	GMT	52	40.92	GBP	XLON	592113476099109190
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:00:30	GMT	37	40.92	GBP	XLON	592113476099109191
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:00:32	GMT	40	40.88	GBP	XLON	606187226561353523
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:07:01	GMT	50	40.88	GBP	XLON	606187226561378020
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:07:01	GMT	5	40.88	GBP	XLON	606187226561378021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:07:01	GMT	14	40.88	GBP	XLON	606187226561378022
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:07:01	GMT	16	40.88	GBP	XLON	606187226561378023
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:09:50	GMT	4	40.88	GBP	XLON	592113476099138698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:09:50	GMT	82	40.88	GBP	XLON	606187226561388626
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:14:02	GMT	5	40.86	GBP	XLON	592113476099151665
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:14:02	GMT	52	40.86	GBP	XLON	592113476099151666
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:14:02	GMT	91	40.86	GBP	XLON	606187226561404805
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:14:02	GMT	47	40.86	GBP	XLON	606187226561404806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:14:02	GMT	32	40.86	GBP	XLON	606187226561404807
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:14:02	GMT	1	40.86	GBP	XLON	606187226561404808
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:19:30	GMT	36	40.8	GBP	XLON	592113476099169619
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:20:41	GMT	11	40.8	GBP	XLON	592113476099175512
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:20:41	GMT	38	40.8	GBP	XLON	606187226561434427
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:20:41	GMT	39	40.8	GBP	XLON	606187226561434436
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:20:45	GMT	12	40.76	GBP	XLON	606187226561434759
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:02	GMT	50	40.8	GBP	XLON	592113476099238308
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:02	GMT	61	40.8	GBP	XLON	592113476099238309
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:02	GMT	94	40.8	GBP	XLON	592113476099238310
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:02	GMT	3	40.8	GBP	XLON	606187226561511421
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:02	GMT	49	40.8	GBP	XLON	606187226561511422
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:02	GMT	85	40.8	GBP	XLON	606187226561511423
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:02	GMT	76	40.8	GBP	XLON	606187226561511424
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:08	GMT	36	40.76	GBP	XLON	592113476099238667
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:08	GMT	50	40.76	GBP	XLON	606187226561511894
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:08	GMT	8	40.76	GBP	XLON	606187226561511895
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:08	GMT	28	40.76	GBP	XLON	606187226561511896
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:09	GMT	45	40.74	GBP	XLON	592113476099238867
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:37:52	GMT	50	40.76	GBP	XLON	606187226561516078
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:44:48	GMT	64	40.92	GBP	XLON	592113476099265845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	09:45:39	GMT	41	40.9	GBP	XLON	606187226561549021
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:00:54	GMT	63	40.94	GBP	XLON	606187226561614147
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:04:01	GMT	52	41.04	GBP	XLON	592113476099330161
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:04:01	GMT	67	41.04	GBP	XLON	606187226561625983
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:04:01	GMT	37	41.04	GBP	XLON	606187226561625984
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:04:01	GMT	43	41.02	GBP	XLON	592113476099330162
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:04:01	GMT	41	41.02	GBP	XLON	592113476099330163
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:04:01	GMT	80	41.02	GBP	XLON	592113476099330164
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:04:01	GMT	39	41.02	GBP	XLON	592113476099330186
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:04:01	GMT	18	41.02	GBP	XLON	592113476099330187
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:04:17	GMT	37	41.02	GBP	XLON	606187226561627096
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:09:02	GMT	58	41.1	GBP	XLON	592113476099348843
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:10:24	GMT	57	41.1	GBP	XLON	606187226561655644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:10:24	GMT	3	41.06	GBP	XLON	592113476099354496
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:10:24	GMT	36	41.06	GBP	XLON	592113476099354497
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:10:24	GMT	96	41.06	GBP	XLON	606187226561655645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:10:24	GMT	30	41.06	GBP	XLON	606187226561655646
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:27:03	GMT	12	41.1	GBP	XLON	606187226561723782
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:27:14	GMT	68	41.1	GBP	XLON	592113476099411061
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:27:14	GMT	131	41.1	GBP	XLON	606187226561724611
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:27:14	GMT	59	41.06	GBP	XLON	592113476099411067
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:43:07	GMT	74	41.1	GBP	XLON	592113476099460845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:43:07	GMT	65	41.1	GBP	XLON	592113476099460846
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:43:07	GMT	51	41.1	GBP	XLON	592113476099460847

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:43:07	GMT	33	41.1	GBP	XLON	592113476099460848
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:43:07	GMT	9	41.1	GBP	XLON	606187226561785962
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:44:09	GMT	43	41.06	GBP	XLON	606187226561789629
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:44:09	GMT	58	41.06	GBP	XLON	606187226561789631
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:53:02	GMT	50	41.06	GBP	XLON	592113476099494662
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:53:03	GMT	89	41.04	GBP	XLON	606187226561828201
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	10:53:03	GMT	25	41.04	GBP	XLON	606187226561828202
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:08:18	GMT	62	41.18	GBP	XLON	592113476099547925
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:08:18	GMT	41	41.18	GBP	XLON	592113476099547926
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:08:18	GMT	64	41.18	GBP	XLON	606187226561894606
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:08:18	GMT	3	41.16	GBP	XLON	592113476099547935
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:08:18	GMT	58	41.16	GBP	XLON	592113476099547936
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:08:18	GMT	58	41.16	GBP	XLON	592113476099547937
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:08:18	GMT	53	41.16	GBP	XLON	606187226561894614
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:15:08	GMT	28	41.1	GBP	XLON	592113476099570089
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:15:08	GMT	13	41.1	GBP	XLON	592113476099570090
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:15:08	GMT	71	41.1	GBP	XLON	606187226561921431
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:13	GMT	45	41.1	GBP	XLON	592113476099613970
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	39	41.08	GBP	XLON	592113476099614120
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	56	41.08	GBP	XLON	592113476099614121
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	10	41.08	GBP	XLON	592113476099614122
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	9	41.08	GBP	XLON	606187226561975453
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	34	41.08	GBP	XLON	606187226561975455
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	43	41.08	GBP	XLON	606187226561975457
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	25	41.08	GBP	XLON	606187226561975458
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	45	41.08	GBP	XLON	606187226561975459
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	9	41.08	GBP	XLON	606187226561975460
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	50	41.08	GBP	XLON	606187226561975464
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:29:17	GMT	47	41.08	GBP	XLON	606187226561975465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:33:14	GMT	64	41.02	GBP	XLON	606187226561990543
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:38:16	GMT	30	41.08	GBP	XLON	592113476099641401
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:38:16	GMT	12	41.08	GBP	XLON	606187226562009400
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:40:03	GMT	22	41.04	GBP	XLON	592113476099646752
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:48	GMT	64	41.1	GBP	XLON	592113476099711118
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:48	GMT	37	41.1	GBP	XLON	592113476099711120
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:48	GMT	42	41.1	GBP	XLON	592113476099711133
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:48	GMT	108	41.1	GBP	XLON	606187226562093784
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:51	GMT	6	41.08	GBP	XLON	606187226562093932
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:51	GMT	53	41.08	GBP	XLON	606187226562093933
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:51	GMT	50	41.08	GBP	XLON	606187226562093934
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:51	GMT	7	41.08	GBP	XLON	606187226562093936
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:51	GMT	34	41.08	GBP	XLON	606187226562093937
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:51	GMT	18	41.08	GBP	XLON	606187226562093938
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:51	GMT	21	41.08	GBP	XLON	606187226562093939
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	11:58:52	GMT	43	41.08	GBP	XLON	592113476099711285
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:00:26	GMT	81	41.16	GBP	XLON	592113476099717656
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:00:26	GMT	45	41.16	GBP	XLON	606187226562102446
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:05:01	GMT	63	41.12	GBP	XLON	592113476099732891
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:05:07	GMT	22	41.08	GBP	XLON	606187226562121731
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:05:07	GMT	47	41.08	GBP	XLON	606187226562121733
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:14:28	GMT	22	41.08	GBP	XLON	592113476099762366
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:17:37	GMT	74	41.08	GBP	XLON	606187226562170517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:17:37	GMT	3	41.08	GBP	XLON	606187226562170518
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:18:55	GMT	64	41.04	GBP	XLON	592113476099778764
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:18:55	GMT	40	41.04	GBP	XLON	592113476099778765
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:18:55	GMT	41	41.04	GBP	XLON	606187226562175943
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:22:58	GMT	64	40.94	GBP	XLON	592113476099792233
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:27:49	GMT	7	40.9	GBP	XLON	592113476099808226
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:27:49	GMT	36	40.9	GBP	XLON	592113476099808227
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:27:49	GMT	26	40.9	GBP	XLON	606187226562210582
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:27:49	GMT	38	40.9	GBP	XLON	606187226562210583
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:28:49	GMT	12	40.86	GBP	XLON	606187226562215169
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:29:06	GMT	50	40.86	GBP	XLON	606187226562216498
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:31:52	GMT	44	40.92	GBP	XLON	606187226562230165
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:39:28	GMT	24	40.92	GBP	XLON	606187226562263884
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:39:28	GMT	24	40.92	GBP	XLON	606187226562263885
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:39:28	GMT	27	40.92	GBP	XLON	606187226562263886
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:42:15	GMT	9	40.92	GBP	XLON	592113476099862284
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:42:15	GMT	24	40.92	GBP	XLON	592113476099862285
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:42:24	GMT	97	40.92	GBP	XLON	592113476099862806
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:42:24	GMT	42	40.92	GBP	XLON	606187226562276987
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:48:49	GMT	16	40.92	GBP	XLON	592113476099886088
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:48:49	GMT	50	40.92	GBP	XLON	606187226562305153
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:48:49	GMT	13	40.92	GBP	XLON	606187226562305154
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:51:55	GMT	80	40.92	GBP	XLON	606187226562317708
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:55:29	GMT	80	40.92	GBP	XLON	592113476099907978
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:56:33	GMT	13	40.88	GBP	XLON	592113476099912176
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:56:33	GMT	40	40.88	GBP	XLON	592113476099912177
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:56:33	GMT	10	40.88	GBP	XLON	592113476099912178
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:56:33	GMT	40	40.88	GBP	XLON	592113476099912179
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:56:33	GMT	32	40.88	GBP	XLON	606187226562337128
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	12:56:33	GMT	8	40.88	GBP	XLON	606187226562337132
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:07:12	GMT	15	40.82	GBP	XLON	592113476099950864
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:07:12	GMT	5	40.82	GBP	XLON	592113476099950865
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:07:12	GMT	59	40.82	GBP	XLON	592113476099950866
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:10:09	GMT	27	40.82	GBP	XLON	592113476099961076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:12:58	GMT	43	40.84	GBP	XLON	606187226562408872
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:13:04	GMT	74	40.84	GBP	XLON	606187226562409214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:13:52	GMT	26	40.84	GBP	XLON	592113476099974375
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:15:03	GMT	30	40.84	GBP	XLON	592113476099979521
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:15:03	GMT	21	40.84	GBP	XLON	592113476099979522
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:15:06	GMT	19	40.84	GBP	XLON	592113476099979777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:19:57	GMT	37	40.82	GBP	XLON	606187226562442213
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:19:57	GMT	62	40.82	GBP	XLON	606187226562442214
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:19:57	GMT	4	40.82	GBP	XLON	606187226562442215
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:23:59	GMT	43	40.78	GBP	XLON	592113476100014333
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:23:59	GMT	14	40.78	GBP	XLON	592113476100014334
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:23:59	GMT	7	40.78	GBP	XLON	592113476100014335
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:23:59	GMT	8	40.78	GBP	XLON	606187226562461904
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:23:59	GMT	31	40.78	GBP	XLON	606187226562461905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:24:00	GMT	18	40.78	GBP	XLON	592113476100014412
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:31:41	GMT	5	40.82	GBP	XLON	592113476100048622
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:32:43	GMT	8	40.82	GBP	XLON	592113476100052795
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:34:33	GMT	57	40.84	GBP	XLON	592113476100060154
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:36:08	GMT	36	40.84	GBP	XLON	592113476100066074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:36:08	GMT	52	40.84	GBP	XLON	606187226562525747
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:37:10	GMT	4	40.84	GBP	XLON	592113476100070306
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:38:02	GMT	75	40.84	GBP	XLON	606187226562535173
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:40:39	GMT	22	40.84	GBP	XLON	606187226562547644
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:40:39	GMT	52	40.84	GBP	XLON	606187226562547645
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:40:45	GMT	47	40.82	GBP	XLON	592113476100084420
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:46:30	GMT	2	40.82	GBP	XLON	592113476100108406
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	13:46:43	GMT	26	40.82	GBP	XLON	592113476100109193
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:05:06	GMT	88	40.86	GBP	XLON	592113476100185387
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:06:02	GMT	43	40.86	GBP	XLON	592113476100189515

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:06:02	GMT	16	40.86	GBP	XLON	592113476100189516
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:06:02	GMT	46	40.86	GBP	XLON	592113476100189517
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:06:02	GMT	70	40.86	GBP	XLON	606187226562679809
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:06:02	GMT	71	40.86	GBP	XLON	606187226562679810
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:06:20	GMT	27	40.86	GBP	XLON	592113476100190915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:06:44	GMT	22	40.86	GBP	XLON	592113476100192698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:08:47	GMT	21	40.86	GBP	XLON	592113476100201494
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:10:04	GMT	21	40.86	GBP	XLON	592113476100207117
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:13:38	GMT	76	40.86	GBP	XLON	592113476100222074
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:13:38	GMT	18	40.86	GBP	XLON	592113476100222075
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:13:38	GMT	88	40.86	GBP	XLON	592113476100222076
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:13:38	GMT	94	40.86	GBP	XLON	592113476100222077
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:13:38	GMT	125	40.86	GBP	XLON	606187226562720560
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:13:38	GMT	85	40.84	GBP	XLON	592113476100222080
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:13:38	GMT	72	40.84	GBP	XLON	606187226562720562
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:13:38	GMT	54	40.84	GBP	XLON	606187226562720563
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:30:53	GMT	36	40.9	GBP	XLON	606187226562826349
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	68	40.98	GBP	XLON	592113476100309234
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	101	40.98	GBP	XLON	592113476100309235
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	58	40.98	GBP	XLON	606187226562829712
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	4	40.96	GBP	XLON	606187226562829713
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	49	40.96	GBP	XLON	606187226562829714
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	27	40.96	GBP	XLON	606187226562829715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	27	40.96	GBP	XLON	606187226562829716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	23	40.96	GBP	XLON	606187226562829843
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	17	40.96	GBP	XLON	606187226562829844
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:03	GMT	23	40.96	GBP	XLON	606187226562829845
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:09	GMT	26	40.96	GBP	XLON	606187226562831357
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:16	GMT	43	40.96	GBP	XLON	606187226562832534
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:31:16	GMT	22	40.96	GBP	XLON	606187226562832535
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:32:27	GMT	70	41	GBP	XLON	592113476100320195
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:32:27	GMT	107	40.98	GBP	XLON	592113476100320196
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:37:02	GMT	54	41.02	GBP	XLON	592113476100349465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:37:02	GMT	34	41.02	GBP	XLON	592113476100349466
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:37:33	GMT	51	41.04	GBP	XLON	606187226562883265
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:37:40	GMT	13	41.02	GBP	XLON	606187226562883919
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:37:40	GMT	1	41.02	GBP	XLON	606187226562883921
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:42:20	GMT	12	41.06	GBP	XLON	592113476100381869
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:42:20	GMT	37	41.06	GBP	XLON	606187226562920767
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:42:21	GMT	39	41.04	GBP	XLON	592113476100381965
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:42:21	GMT	18	41.04	GBP	XLON	592113476100381966
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:42:21	GMT	12	41.04	GBP	XLON	606187226562920890
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:45:28	GMT	10	41.02	GBP	XLON	592113476100403158
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:45:28	GMT	28	41.02	GBP	XLON	592113476100403159
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:47:00	GMT	45	41.02	GBP	XLON	592113476100413312
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:47:00	GMT	36	41.02	GBP	XLON	592113476100413313
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:48:30	GMT	18	41.02	GBP	XLON	592113476100423905
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:48:30	GMT	16	41.02	GBP	XLON	606187226562971366
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:48:30	GMT	20	41.02	GBP	XLON	606187226562971367
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:50:03	GMT	80	41.02	GBP	XLON	606187226562985973
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:50:03	GMT	20	40.98	GBP	XLON	606187226562985977
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:56:00	GMT	11	40.96	GBP	XLON	592113476100476586
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:56:00	GMT	28	40.96	GBP	XLON	606187226563036057
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:56:01	GMT	47	40.96	GBP	XLON	606187226563036481
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	14:57:50	GMT	69	40.98	GBP	XLON	606187226563052903
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:00:20	GMT	24	41	GBP	XLON	592113476100508959
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:00:20	GMT	50	41	GBP	XLON	606187226563077072
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:00:55	GMT	29	40.98	GBP	XLON	606187226563081934
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:00:55	GMT	71	40.98	GBP	XLON	606187226563081935
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:03:15	GMT	131	40.98	GBP	XLON	606187226563102067
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:03:30	GMT	9	40.96	GBP	XLON	592113476100530364
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:03:30	GMT	14	40.96	GBP	XLON	592113476100530365
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:20:03	GMT	54	40.88	GBP	XLON	592113476100658666
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:20:03	GMT	45	40.88	GBP	XLON	592113476100658667
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:20:03	GMT	149	40.88	GBP	XLON	606187226563263576
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:20:05	GMT	51	40.88	GBP	XLON	606187226563263948
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:22:46	GMT	63	40.86	GBP	XLON	592113476100690666
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:24:25	GMT	98	40.8	GBP	XLON	592113476100705206
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:29:52	GMT	93	40.8	GBP	XLON	592113476100751099
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:34:53	GMT	49	40.78	GBP	XLON	592113476100796939
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:34:53	GMT	37	40.78	GBP	XLON	592113476100796940
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:37:27	GMT	50	40.82	GBP	XLON	606187226563471841
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:37:27	GMT	22	40.82	GBP	XLON	606187226563471842
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:37:31	GMT	50	40.82	GBP	XLON	592113476100820409

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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:37:31	GMT	29	40.82	GBP	XLON	592113476100820410
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:38:13	GMT	146	40.78	GBP	XLON	606187226563478465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:41	GMT	10	40.8	GBP	XLON	592113476100908537
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:41	GMT	11	40.8	GBP	XLON	592113476100908538
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:41	GMT	29	40.8	GBP	XLON	606187226563586715
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:41	GMT	27	40.8	GBP	XLON	606187226563586716
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:41	GMT	6	40.8	GBP	XLON	606187226563586717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:41	GMT	23	40.8	GBP	XLON	606187226563586718
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:51	GMT	1	40.8	GBP	XLON	592113476100910177
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:54	GMT	22	40.8	GBP	XLON	592113476100910465
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:54	GMT	2	40.8	GBP	XLON	592113476100910466
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:57	GMT	50	40.8	GBP	XLON	592113476100910725
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Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:57	GMT	3	40.78	GBP	XLON	606187226563589697
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:57	GMT	28	40.78	GBP	XLON	606187226563589698
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:57	GMT	23	40.78	GBP	XLON	606187226563589699
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:57	GMT	3	40.78	GBP	XLON	606187226563589700
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:57	GMT	3	40.78	GBP	XLON	606187226563589753
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:47:57	GMT	10	40.78	GBP	XLON	606187226563589754
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:48:04	GMT	6	40.78	GBP	XLON	592113476100911996
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:48:04	GMT	7	40.78	GBP	XLON	592113476100911997
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:48:04	GMT	56	40.78	GBP	XLON	592113476100912001
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:48:04	GMT	39	40.78	GBP	XLON	606187226563591324
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:51:50	GMT	50	40.8	GBP	XLON	592113476100948552
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:51:50	GMT	23	40.8	GBP	XLON	592113476100948553
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:53:47	GMT	80	40.8	GBP	XLON	606187226563659874
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:53:47	GMT	20	40.8	GBP	XLON	606187226563659875
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:53:47	GMT	15	40.8	GBP	XLON	606187226563660173
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:54:22	GMT	43	40.8	GBP	XLON	592113476100970781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:54:22	GMT	58	40.8	GBP	XLON	606187226563666922
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:54:30	GMT	28	40.78	GBP	XLON	606187226563668870
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:54:44	GMT	38	40.78	GBP	XLON	606187226563671764
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	15:59:34	GMT	11	40.8	GBP	XLON	592113476101018746
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:00:42	GMT	56	40.8	GBP	XLON	592113476101030914
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:00:42	GMT	35	40.8	GBP	XLON	592113476101030915
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:00:42	GMT	84	40.8	GBP	XLON	592113476101030916
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:00:42	GMT	37	40.8	GBP	XLON	592113476101030917
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:00:42	GMT	46	40.8	GBP	XLON	606187226563743539
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:00:42	GMT	85	40.8	GBP	XLON	606187226563743540
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:01:18	GMT	13	40.78	GBP	XLON	606187226563749991
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:01:20	GMT	48	40.78	GBP	XLON	606187226563750720
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:03:14	GMT	63	40.8	GBP	XLON	606187226563772930
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:07:59	GMT	37	40.8	GBP	XLON	592113476101100131
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:07:59	GMT	50	40.8	GBP	XLON	592113476101100219
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:07:59	GMT	80	40.8	GBP	XLON	606187226563831165
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:07:59	GMT	50	40.8	GBP	XLON	606187226563831271
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:07:59	GMT	22	40.8	GBP	XLON	606187226563831272
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:07:59	GMT	125	40.8	GBP	XLON	606187226563831276
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:10:30	GMT	42	40.8	GBP	XLON	592113476101125304
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:10:30	GMT	116	40.8	GBP	XLON	606187226563863514
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:10:31	GMT	20	40.8	GBP	XLON	592113476101125490
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:10:31	GMT	50	40.8	GBP	XLON	606187226563863724
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:12:35	GMT	39	40.8	GBP	XLON	606187226563889159
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:12:42	GMT	71	40.8	GBP	XLON	606187226563890611
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:13:57	GMT	6	40.78	GBP	XLON	606187226563908462
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:14:36	GMT	22	40.78	GBP	XLON	606187226563917194
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:14:40	GMT	21	40.78	GBP	XLON	606187226563917691
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:15:07	GMT	7	40.78	GBP	XLON	592113476101172638
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:15:07	GMT	17	40.78	GBP	XLON	592113476101172781
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:15:07	GMT	15	40.78	GBP	XLON	606187226563924710
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:44	GMT	81	40.8	GBP	XLON	592113476101298547
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:44	GMT	5	40.8	GBP	XLON	606187226564089152
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:44	GMT	123	40.8	GBP	XLON	606187226564089154
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:44	GMT	182	40.8	GBP	XLON	606187226564089155
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:45	GMT	55	40.8	GBP	XLON	592113476101298699
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:45	GMT	234	40.8	GBP	XLON	606187226564089300
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:45	GMT	8	40.8	GBP	XLON	606187226564089301
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:46	GMT	20	40.8	GBP	XLON	592113476101299045
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:46	GMT	128	40.8	GBP	XLON	592113476101299046
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:46	GMT	48	40.8	GBP	XLON	606187226564089777
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:49	GMT	14	40.8	GBP	XLON	606187226564090248
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:51	GMT	61	40.8	GBP	XLON	592113476101299849
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:25:55	GMT	130	40.8	GBP	XLON	592113476101300597
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:26:00	GMT	61	40.8	GBP	XLON	606187226564092757
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:26:02	GMT	21	40.8	GBP	XLON	606187226564093225
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:28:09	GMT	16	40.82	GBP	XLON	592113476101325778
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:28:09	GMT	64	40.82	GBP	XLON	592113476101325779
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:28:13	GMT	91	40.8	GBP	XLON	606187226564125425
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:28:14	GMT	19	40.8	GBP	XLON	606187226564125717
Rhi Magnesita NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29/03/2021	16:29:29	GMT	43	40.82	GBP	XLON	606187226564148398

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