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|-----------------|--------------|---------------------------|----------|------------|----------|-----|-----|-------|-----|------|--------------------|
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:09:43 | GMT | 67  | 44.7  | GBP | XLON | 592117015037941211 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:09:43 | GMT | 43  | 44.68 | GBP | XLON | 592117015037941214 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:09:43 | GMT | 43  | 44.68 | GBP | XLON | 592117015037941215 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:09:43 | GMT | 62  | 44.68 | GBP | XLON | 60619076550080105  |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:12:35 | GMT | 42  | 44.68 | GBP | XLON | 592117015037962006 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:12:35 | GMT | 63  | 44.68 | GBP | XLON | 60619076550070648  |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:26:03 | GMT | 19  | 44.7  | GBP | XLON | 59211701503805417C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:26:03 | GMT | 117 | 44.7  | GBP | XLON | 592117015038054171 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:26:03 | GMT | 68  | 44.7  | GBP | XLON | 592117015038054172 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:26:03 | GMT | 81  | 44.7  | GBP | XLON | 60619076550082334C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:26:03 | GMT | 117 | 44.7  | GBP | XLON | 606190765500823341 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:26:03 | GMT | 22  | 44.7  | GBP | XLON | 592117015038054205 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:26:03 | GMT | 148 | 44.7  | GBP | XLON | 592117015038054206 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:26:03 | GMT | 48  | 44.7  | GBP | XLON | 60619076550082339C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:28:47 | GMT | 107 | 44.7  | GBP | XLON | 60619076550084490C |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:29:11 | GMT | 43  | 44.68 | GBP | XLON | 592117015038073562 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:31:51 | GMT | 67  | 44.68 | GBP | XLON | 592117015038094564 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:32:59 | GMT | 22  | 44.68 | GBP | XLON | 592117015038103494 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:32:59 | GMT | 46  | 44.68 | GBP | XLON | 592117015038103495 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:34:02 | GMT | 36  | 44.68 | GBP | XLON | 592117015038110901 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:34:02 | GMT | 33  | 44.68 | GBP | XLON | 592117015038110902 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:34:56 | GMT | 63  | 44.68 | GBP | XLON | 59211701503811775E |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:34:56 | GMT | 75  | 44.68 | GBP | XLON | 59211701503811775F |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:36:10 | GMT | 41  | 44.7  | GBP | XLON | 592117015038127236 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE2D | 08/04/2021 | 15:36:10 | GMT | 41  | 44.7  | GBP | XLON | 60619076550091466C |