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 PLC	BARCGBN1	10/09/2019	08:17	GMT	65	42.62	GBP	XLON	592171868648125237
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:17	GMT	59	42.62	GBP	XLON	592171868648125240
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:17	GMT	65	42.62	GBP	XLON	606245619104493142
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:17	GMT	75	42.96	GBP	XLON	592171868648130198
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:17	GMT	23	42.96	GBP	XLON	592171868648130199
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:17	GMT	22	42.96	GBP	XLON	592171868648130203
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:17	GMT	21	42.96	GBP	XLON	606245619104495670
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:18	GMT	65	42.68	GBP	XLON	606245619104499813
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:18	GMT	11	42.68	GBP	XLON	606245619104499814
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:18	GMT	141	42.78	GBP	XLON	592171868648133690
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:18	GMT	76	42.78	GBP	XLON	592171868648135211
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:18	GMT	1	42.96	GBP	XLON	592171868648133457
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:18	GMT	95	42.96	GBP	XLON	606245619104497327
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:29	GMT	76	42.52	GBP	XLON	592171868648213841
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:29	GMT	76	42.52	GBP	XLON	606245619104540616
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:29	GMT	76	42.56	GBP	XLON	592171868648213618
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:40	GMT	89	42.48	GBP	XLON	592171868648293711
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:40	GMT	66	42.48	GBP	XLON	592171868648293712
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:40	GMT	20	42.48	GBP	XLON	592171868648293713
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:40	GMT	66	42.48	GBP	XLON	606245619104583139
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:40	GMT	32	42.48	GBP	XLON	606245619104583278
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:40	GMT	98	42.48	GBP	XLON	606245619104583279
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:42	GMT	73	42.42	GBP	XLON	592171868648311390
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:52	GMT	76	42.42	GBP	XLON	592171868648382480
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:55	GMT	76	42.36	GBP	XLON	606245619104641727
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:58	GMT	49	42.3	GBP	XLON	606245619104654554
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:58	GMT	28	42.3	GBP	XLON	606245619104654555
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	08:59	GMT	84	42.3	GBP	XLON	606245619104655954
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:01	GMT	3	42.3	GBP	XLON	606245619104663541
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:01	GMT	66	42.3	GBP	XLON	606245619104663542
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:02	GMT	74	42.26	GBP	XLON	592171868648450929
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:03	GMT	40	42.2	GBP	XLON	592171868648452809
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:03	GMT	6	42.2	GBP	XLON	592171868648452813
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:03	GMT	22	42.2	GBP	XLON	592171868648456488
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:03	GMT	7	42.2	GBP	XLON	592171868648456489
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:08	GMT	112	42.28	GBP	XLON	592171868648494726
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:16	GMT	100	42.2	GBP	XLON	606245619104729727
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:16	GMT	54	42.2	GBP	XLON	606245619104729728
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:16	GMT	10	42.24	GBP	XLON	606245619104729633
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:16	GMT	68	42.24	GBP	XLON	606245619104729634
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:27	GMT	77	42.28	GBP	XLON	592171868648633890
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:27	GMT	84	42.3	GBP	XLON	606245619104771890
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:31	GMT	23	42.36	GBP	XLON	606245619104784953
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:31	GMT	17	42.36	GBP	XLON	606245619104784954
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:31	GMT	34	42.36	GBP	XLON	606245619104784955
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:34	GMT	59	42.32	GBP	XLON	606245619104794537
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:34	GMT	8	42.32	GBP	XLON	606245619104794538
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:47	GMT	20	42.42	GBP	XLON	592171868648762205
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:47	GMT	5	42.42	GBP	XLON	592171868648762206
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:47	GMT	10	42.42	GBP	XLON	592171868648762207
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:47	GMT	7	42.42	GBP	XLON	592171868648762208
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:47	GMT	17	42.42	GBP	XLON	592171868648762209
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:47	GMT	16	42.42	GBP	XLON	592171868648762210
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:47	GMT	75	42.42	GBP	XLON	606245619104842622
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:48	GMT	91	42.36	GBP	XLON	592171868648766097
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:48	GMT	99	42.38	GBP	XLON	592171868648766091
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:48	GMT	27	42.38	GBP	XLON	592171868648766092
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:48	GMT	65	42.38	GBP	XLON	606245619104844970
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	09:48	GMT	46	42.38	GBP	XLON	606245619104844971
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:03	GMT	76	42.4	GBP	XLON	606245619104915702
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:04	GMT	49	42.4	GBP	XLON	592171868648880342
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:04	GMT	46	42.4	GBP	XLON	606245619104917578
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:06	GMT	65	42.4	GBP	XLON	606245619104925747
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:06	GMT	70	42.42	GBP	XLON	606245619104925750
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:06	GMT	6	42.42	GBP	XLON	606245619104925751
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:12	GMT	70	42.42	GBP	XLON	606245619104945824
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:12	GMT	4	42.42	GBP	XLON	606245619104945825
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:15	GMT	98	42.38	GBP	XLON	592171868648954067
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:23	GMT	4	42.36	GBP	XLON	592171868648995803
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:23	GMT	12	42.36	GBP	XLON	592171868648995804
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:23	GMT	55	42.36	GBP	XLON	592171868648995805
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:24	GMT	44	42.34	GBP	XLON	592171868649003578
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:24	GMT	30	42.34	GBP	XLON	592171868649003579
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:28	GMT	43	42.3	GBP	XLON	592171868649029428
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:28	GMT	21	42.3	GBP	XLON	592171868649029429
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:28	GMT	7	42.32	GBP	XLON	592171868649029430
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:28	GMT	96	42.32	GBP	XLON	606245619105004259
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:28	GMT	34	42.32	GBP	XLON	606245619105004260
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:33	GMT	54	42.26	GBP	XLON	606245619105022745
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:33	GMT	18	42.26	GBP	XLON	606245619105022746
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:45	GMT	47	42.26	GBP	XLON	592171868649144024
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:45	GMT	27	42.26	GBP	XLON	592171868649144025
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:47	GMT	74	42.22	GBP	XLON	606245619105083093
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:47	GMT	49	42.22	GBP	XLON	606245619105083094
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	10:47	GMT	13	42.22	GBP	XLON	606245619105083095
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:14	GMT	2	42.32	GBP	XLON	592171868649351887
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:15	GMT	20	42.34	GBP	XLON	592171868649360940
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	34	42.32	GBP	XLON	592171868649366525
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	29	42.32	GBP	XLON	592171868649366526
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	42	42.32	GBP	XLON	592171868649366527
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	78	42.32	GBP	XLON	606245619105213364
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	70	42.32	GBP	XLON	606245619105213503
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	1	42.32	GBP	XLON	606245619105213504
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	28	42.32	GBP	XLON	606245619105213505
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	73	42.34	GBP	XLON	592171868649366111
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	12	42.34	GBP	XLON	592171868649366439
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	72	42.34	GBP	XLON	592171868649366441
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	67	42.34	GBP	XLON	606245619105213318
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	7	42.34	GBP	XLON	606245619105213319
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	74	42.34	GBP	XLON	606245619105213320
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:16	GMT	13	42.34	GBP	XLON	606245619105213321
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:26	GMT	76	42.32	GBP	XLON	592171868649420318
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:28	GMT	38	42.4	GBP	XLON	592171868649430828
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:28	GMT	49	42.4	GBP	XLON	592171868649430829
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:28	GMT	76	42.4	GBP	XLON	592171868649430830
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:31	GMT	61	42.38	GBP	XLON	606245619105261425
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:31	GMT	13	42.38	GBP	XLON	606245619105261426
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:45	GMT	14	42.36	GBP	XLON	606245619105330599
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:45	GMT	71	42.36	GBP	XLON	606245619105330604
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:45	GMT	57	42.36	GBP	XLON	606245619105330605
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:45	GMT	38	42.4	GBP	XLON	592171868649555324
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:45	GMT	7	42.4	GBP	XLON	592171868649555325
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:45	GMT	15	42.4	GBP	XLON	592171868649555326
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:45	GMT	11	42.4	GBP	XLON	606245619105330058
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:57	GMT	74	42.34	GBP	XLON	606245619105383410
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:57	GMT	100	42.36	GBP	XLON	606245619105383400
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	11:57	GMT	43	42.36	GBP	XLON	606245619105383401
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:08	GMT	75	42.26	GBP	XLON	606245619105444273
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:13	GMT	78	42.34	GBP	XLON	592171868649764315
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:19	GMT	70	42.32	GBP	XLON	592171868649800210
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:19	GMT	2	42.32	GBP	XLON	592171868649800211
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:21	GMT	64	42.28	GBP	XLON	592171868649812765
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:21	GMT	7	42.28	GBP	XLON	592171868649812766
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:21	GMT	35	42.28	GBP	XLON	606245619105509353
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:21	GMT	36	42.28	GBP	XLON	606245619105509354
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:26	GMT	119	42.38	GBP	XLON	606245619105534186

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Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:30	GMT	14	42.34	GBP	XLON	592171868649872640
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:30	GMT	60	42.34	GBP	XLON	592171868649872641
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:31	GMT	36	42.32	GBP	XLON	592171868649875099
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:31	GMT	11	42.32	GBP	XLON	592171868649875100
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:31	GMT	24	42.32	GBP	XLON	592171868649875101
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:36	GMT	6	42.24	GBP	XLON	606245619105574356
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:36	GMT	62	42.24	GBP	XLON	606245619105577307
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:49	GMT	9	42.32	GBP	XLON	606245619105627303
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:50	GMT	20	42.38	GBP	XLON	592171868649979896
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:50	GMT	79	42.38	GBP	XLON	592171868649979897
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:50	GMT	20	42.38	GBP	XLON	592171868649979898
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:50	GMT	12	42.46	GBP	XLON	606245619105629497
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:50	GMT	6	42.46	GBP	XLON	606245619105629498
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:50	GMT	46	42.46	GBP	XLON	606245619105629499
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:50	GMT	16	42.46	GBP	XLON	606245619105629500
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:52	GMT	40	42.38	GBP	XLON	592171868649990854
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:52	GMT	51	42.38	GBP	XLON	592171868649990855
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	12:52	GMT	56	42.38	GBP	XLON	592171868649990856
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:05	GMT	70	42.46	GBP	XLON	592171868650067273
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:09	GMT	21	42.4	GBP	XLON	592171868650089893
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:09	GMT	25	42.4	GBP	XLON	592171868650089894
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:09	GMT	89	42.46	GBP	XLON	592171868650089556
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:09	GMT	57	42.46	GBP	XLON	592171868650089557
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:16	GMT	70	42.42	GBP	XLON	592171868650133947
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:16	GMT	45	42.42	GBP	XLON	592171868650133948
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:16	GMT	25	42.42	GBP	XLON	592171868650133949
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:16	GMT	15	42.42	GBP	XLON	606245619105734958
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:16	GMT	55	42.42	GBP	XLON	606245619105734961
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:19	GMT	66	42.38	GBP	XLON	606245619105746494
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:28	GMT	75	42.46	GBP	XLON	592171868650205472
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:28	GMT	89	42.46	GBP	XLON	606245619105784105
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:31	GMT	55	42.42	GBP	XLON	606245619105794594
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:31	GMT	14	42.42	GBP	XLON	606245619105794595
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:37	GMT	130	42.38	GBP	XLON	606245619105818273
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:47	GMT	3	42.4	GBP	XLON	606245619105856971
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:47	GMT	99	42.4	GBP	XLON	606245619105856972
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:47	GMT	73	42.42	GBP	XLON	592171868650311387
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:47	GMT	40	42.42	GBP	XLON	606245619105856958
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:47	GMT	33	42.42	GBP	XLON	606245619105856959
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	13:49	GMT	70	42.4	GBP	XLON	606245619105865076
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:00	GMT	67	42.58	GBP	XLON	592171868650382056
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:00	GMT	85	42.58	GBP	XLON	606245619105903743
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:03	GMT	11	42.62	GBP	XLON	592171868650395473
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:03	GMT	38	42.62	GBP	XLON	592171868650395474
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:03	GMT	29	42.62	GBP	XLON	592171868650395475
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:05	GMT	79	42.56	GBP	XLON	592171868650408402
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:05	GMT	75	42.58	GBP	XLON	592171868650406487
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:12	GMT	56	42.64	GBP	XLON	592171868650446784
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:12	GMT	21	42.64	GBP	XLON	606245619105946369
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:13	GMT	115	42.6	GBP	XLON	592171868650446992
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:13	GMT	29	42.6	GBP	XLON	606245619105946502
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:13	GMT	48	42.6	GBP	XLON	606245619105946503
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:19	GMT	78	42.58	GBP	XLON	592171868650485624
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:22	GMT	66	42.54	GBP	XLON	592171868650500002
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:31	GMT	79	42.68	GBP	XLON	592171868650560482
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:31	GMT	118	42.7	GBP	XLON	606245619106022993
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:31	GMT	1	42.7	GBP	XLON	606245619106022994
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:31	GMT	40	42.7	GBP	XLON	606245619106022995
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:31	GMT	79	42.7	GBP	XLON	606245619106022996
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:31	GMT	101	42.72	GBP	XLON	592171868650560460
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:31	GMT	62	42.72	GBP	XLON	606245619106022991
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:31	GMT	18	42.72	GBP	XLON	606245619106022992
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:34	GMT	60	42.6	GBP	XLON	592171868650576141
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:34	GMT	16	42.6	GBP	XLON	592171868650576142
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:34	GMT	71	42.62	GBP	XLON	606245619106033146
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:36	GMT	72	42.58	GBP	XLON	606245619106043111
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:39	GMT	111	42.66	GBP	XLON	592171868650616103
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:45	GMT	56	42.56	GBP	XLON	592171868650659976
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:45	GMT	19	42.56	GBP	XLON	592171868650659977
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:45	GMT	75	42.56	GBP	XLON	592171868650659978
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:45	GMT	75	42.6	GBP	XLON	606245619106088595
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:50	GMT	146	42.6	GBP	XLON	592171868650695198
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:50	GMT	79	42.64	GBP	XLON	592171868650694856
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:55	GMT	74	42.6	GBP	XLON	606245619106132600
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:57	GMT	19	42.6	GBP	XLON	592171868650737680
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:57	GMT	60	42.6	GBP	XLON	592171868650737682
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	14:59	GMT	76	42.64	GBP	XLON	606245619106153237
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:03	GMT	65	42.62	GBP	XLON	592171868650779879
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:03	GMT	79	42.62	GBP	XLON	592171868650779880
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:03	GMT	79	42.62	GBP	XLON	606245619106170150
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:07	GMT	22	42.66	GBP	XLON	592171868650812703
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:07	GMT	21	42.66	GBP	XLON	592171868650812704
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:07	GMT	34	42.66	GBP	XLON	592171868650812705
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:08	GMT	90	42.56	GBP	XLON	592171868650818634
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:08	GMT	69	42.56	GBP	XLON	606245619106194912
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:14	GMT	38	42.64	GBP	XLON	592171868650869215
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:15	GMT	7	42.7	GBP	XLON	606245619106232664
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:15	GMT	52	42.7	GBP	XLON	606245619106232665
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:17	GMT	50	42.76	GBP	XLON	592171868650896228
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:17	GMT	23	42.76	GBP	XLON	592171868650896229
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:19	GMT	65	42.76	GBP	XLON	606245619106252682
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:20	GMT	102	42.72	GBP	XLON	606245619106262088
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:20	GMT	4	42.76	GBP	XLON	606245619106262084
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:20	GMT	38	42.76	GBP	XLON	606245619106262085
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:20	GMT	23	42.76	GBP	XLON	606245619106262086
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:20	GMT	9	42.76	GBP	XLON	606245619106262087
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:24	GMT	71	42.7	GBP	XLON	606245619106277721
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:28	GMT	72	42.7	GBP	XLON	592171868650993668
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:28	GMT	72	42.7	GBP	XLON	592171868650993669
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:28	GMT	74	42.7	GBP	XLON	606245619106300930
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:30	GMT	23	42.72	GBP	XLON	592171868651010137
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:30	GMT	45	42.72	GBP	XLON	606245619106310787
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:31	GMT	99	42.68	GBP	XLON	606245619106315156
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:37	GMT	109	42.66	GBP	XLON	592171868651068871
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:37	GMT	143	42.66	GBP	XLON	606245619106347394
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:37	GMT	44	42.7	GBP	XLON	606245619106347372
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:37	GMT	34	42.7	GBP	XLON	606245619106347373
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:38	GMT	70	42.54	GBP	XLON	592171868651079298
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:39	GMT	67	42.5	GBP	XLON	592171868651093034
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:48	GMT	38	42.56	GBP	XLON	592171868651156812
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:48	GMT	258	42.56	GBP	XLON	592171868651156813
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:48	GMT	11	42.56	GBP	XLON	592171868651156814
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:48	GMT	35	42.56	GBP	XLON	592171868651156815
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:48	GMT	73	42.56	GBP	XLON	606245619106402478
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:51	GMT	143	42.56	GBP	XLON	592171868651184462
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:54	GMT	74	42.56	GBP	XLON	606245619106433421
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:56	GMT	71	42.56	GBP	XLON	606245619106441271
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:57	GMT	5	42.54	GBP	XLON	592171868651221760
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:57	GMT	42	42.54	GBP	XLON	592171868651221761
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:57	GMT	19	42.54	GBP	XLON	592171868651221762
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:57	GMT	1	42.54	GBP	XLON	592171868651221763
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:59	GMT	15	42.64	GBP	XLON	592171868651242601
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:59	GMT	32	42.64	GBP	XLON	606245619106459761
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	15:59	GMT	31	42.64	GBP	XLON	606245619106459762
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:00	GMT	94	42.64	GBP	XLON	606245619106460008
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:00	GMT	49	42.64	GBP	XLON	606245619106460009
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:02	GMT	65	42.6	GBP	XLON	592171868651260035

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Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:02	GMT	12	42.6	GBP	XLON	592171868651260036
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:02	GMT	19	42.62	GBP	XLON	592171868651260025
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:02	GMT	56	42.62	GBP	XLON	606245619106470805
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:04	GMT	128	42.6	GBP	XLON	592171868651271171
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:04	GMT	17	42.6	GBP	XLON	592171868651274803
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:04	GMT	34	42.6	GBP	XLON	606245619106480035
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:08	GMT	56	42.64	GBP	XLON	606245619106494537
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:08	GMT	16	42.64	GBP	XLON	606245619106494543
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	64	42.64	GBP	XLON	592171868651317697
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	44	42.64	GBP	XLON	592171868651317698
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	20	42.64	GBP	XLON	592171868651317699
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	10	42.64	GBP	XLON	592171868651317700
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	112	42.64	GBP	XLON	592171868651317701
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	3	42.64	GBP	XLON	592171868651317702
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	45	42.64	GBP	XLON	592171868651317703
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	3	42.64	GBP	XLON	592171868651317704
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	8	42.64	GBP	XLON	592171868651317705
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	4	42.64	GBP	XLON	592171868651317706
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	2	42.64	GBP	XLON	592171868651317707
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	36	42.64	GBP	XLON	592171868651317708
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:11	GMT	75	42.64	GBP	XLON	606245619106508317
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:15	GMT	74	42.66	GBP	XLON	592171868651350368
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:15	GMT	69	42.66	GBP	XLON	592171868651350371
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:15	GMT	7	42.66	GBP	XLON	606245619106530270
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:16	GMT	3	42.68	GBP	XLON	592171868651353064
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:16	GMT	45	42.68	GBP	XLON	592171868651353069
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:16	GMT	52	42.68	GBP	XLON	606245619106532137
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:16	GMT	148	42.68	GBP	XLON	606245619106533859
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:16	GMT	35	42.7	GBP	XLON	592171868651355580
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:16	GMT	30	42.7	GBP	XLON	592171868651355581
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:16	GMT	16	42.7	GBP	XLON	606245619106533858
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:17	GMT	78	42.68	GBP	XLON	606245619106535848
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:19	GMT	33	42.7	GBP	XLON	592171868651372901
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:19	GMT	39	42.7	GBP	XLON	592171868651372902
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:19	GMT	3	42.7	GBP	XLON	592171868651372903
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:19	GMT	7	42.7	GBP	XLON	592171868651377245
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:19	GMT	41	42.7	GBP	XLON	592171868651377246
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:19	GMT	32	42.7	GBP	XLON	592171868651377247
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:20	GMT	117	42.72	GBP	XLON	592171868651384219
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:20	GMT	66	42.74	GBP	XLON	592171868651383433
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:22	GMT	49	42.72	GBP	XLON	592171868651398719
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:22	GMT	32	42.72	GBP	XLON	592171868651398720
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:22	GMT	38	42.74	GBP	XLON	606245619106559652
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:22	GMT	30	42.74	GBP	XLON	606245619106559653
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:23	GMT	75	42.72	GBP	XLON	592171868651402817
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:23	GMT	8	42.72	GBP	XLON	592171868651407519
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:23	GMT	29	42.72	GBP	XLON	592171868651407520
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:23	GMT	37	42.72	GBP	XLON	592171868651407521
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:24	GMT	80	42.72	GBP	XLON	606245619106571048
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	51	42.68	GBP	XLON	592171868651430917
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	65	42.7	GBP	XLON	606245619106585271
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	44	42.7	GBP	XLON	606245619106585272
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	23	42.7	GBP	XLON	606245619106585273
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	68	42.7	GBP	XLON	606245619106585274
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	45	42.72	GBP	XLON	592171868651430826
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	70	42.72	GBP	XLON	606245619106585259
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	2	42.72	GBP	XLON	606245619106585260
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	70	42.72	GBP	XLON	606245619106585263
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:26	GMT	11	42.72	GBP	XLON	606245619106585264
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	10/09/2019	16:29	GMT	34	42.7	GBP	XLON	592171868651456950

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