High	4,036.00
Low	3,918.00
Avg. Price	3978.6690
Volume	9,997

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	12/08/2019	10:40	GMT	45	39.98	GBP	XLON	592161605710033985
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	10:40	GMT	29	39.98	GBP	XLON	592161605710033986
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	10:40	GMT	2	40.02	GBP	XLON	606235356162584575
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	10:41	GMT	50	39.86	GBP	XLON	592161605710040382
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	10:41	GMT	19	39.86	GBP	XLON	592161605710040383
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	10:58	GMT	90	39.8	GBP	XLON	592161605710135400
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	10:58	GMT	69	39.92	GBP	XLON	606235356162645893
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	10:59	GMT	51	39.74	GBP	XLON	592161605710138181
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	10:59	GMT	57	39.74	GBP	XLON	592161605710138182
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:13	GMT	72	39.98	GBP	XLON	606235356162697489
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:15	GMT	122	39.9	GBP	XLON	592161605710224688
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:26	GMT	48	39.86	GBP	XLON	592161605710285110
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:26	GMT	17	39.86	GBP	XLON	592161605710285111
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:26	GMT	1	39.86	GBP	XLON	592161605710285112
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:26	GMT	6	39.92	GBP	XLON	606235356162736895
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:30	GMT	65	39.62	GBP	XLON	606235356162755512
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:39	GMT	34	39.9	GBP	XLON	592161605710360311
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Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:43	GMT	62	39.94	GBP	XLON	606235356162798754
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:46	GMT	118	39.94	GBP	XLON	606235356162813813
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:52	GMT	58	39.86	GBP	XLON	592161605710428355
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Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:58	GMT	69	39.92	GBP	XLON	606235356162847664
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:59	GMT	71	39.88	GBP	XLON	592161605710467392
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	11:59	GMT	60	39.9	GBP	XLON	606235356162851889
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:02	GMT	67	39.78	GBP	XLON	592161605710486078
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Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:40	GMT	19	40.22	GBP	XLON	606235356162976178
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:40	GMT	55	40.22	GBP	XLON	606235356162976253
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Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:40	GMT	110	40.32	GBP	XLON	606235356162977097
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:41	GMT	65	40.14	GBP	XLON	592161605710667271
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:41	GMT	42	40.2	GBP	XLON	592161605710666318
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:41	GMT	23	40.2	GBP	XLON	592161605710666319
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:47	GMT	93	40.36	GBP	XLON	592161605710693939
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:48	GMT	15	40.18	GBP	XLON	606235356162995757
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:48	GMT	51	40.18	GBP	XLON	606235356162995758
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:48	GMT	1	40.18	GBP	XLON	606235356162995759
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:49	GMT	6	40.2	GBP	XLON	606235356162998293
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:49	GMT	59	40.2	GBP	XLON	606235356162998294
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:54	GMT	36	40.2	GBP	XLON	606235356163012909
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:55	GMT	62	40.06	GBP	XLON	592161605710730866
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	12:55	GMT	55	40.2	GBP	XLON	606235356163016222
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:00	GMT	71	40.16	GBP	XLON	606235356163032281
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:13	GMT	67	39.98	GBP	XLON	592161605710819225
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:13	GMT	67	40.08	GBP	XLON	592161605710819228
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:14	GMT	64	39.88	GBP	XLON	606235356163074891
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:14	GMT	89	39.92	GBP	XLON	606235356163073806
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:34	GMT	61	39.94	GBP	XLON	606235356163136048
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:34	GMT	103	39.96	GBP	XLON	592161605710923305
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:34	GMT	67	40.02	GBP	XLON	592161605710923040
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:34	GMT	96	40.02	GBP	XLON	592161605710923041
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:34	GMT	111	40.02	GBP	XLON	606235356163135724
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	13:43	GMT	63	39.86	GBP	XLON	592161605710971181
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:04	GMT	77	39.72	GBP	XLON	606235356163253024
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:04	GMT	13	39.72	GBP	XLON	606235356163253025
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:04	GMT	18	39.72	GBP	XLON	606235356163253026
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:04	GMT	66	39.88	GBP	XLON	592161605711105655
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:04	GMT	107	39.88	GBP	XLON	592161605711105656
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:04	GMT	66	39.88	GBP	XLON	606235356163252432
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Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:04	GMT	96	39.9	GBP	XLON	592161605711105654
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:04	GMT	70	39.9	GBP	XLON	606235356163252430
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:05	GMT	35	39.7	GBP	XLON	606235356163257133
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:05	GMT	27	39.7	GBP	XLON	606235356163257281
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:13	GMT	65	39.68	GBP	XLON	606235356163290830
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:17	GMT	75	39.7	GBP	XLON	592161605711195584
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:17	GMT	36	39.7	GBP	XLON	606235356163307983
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:17	GMT	42	39.7	GBP	XLON	606235356163307984
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:19	GMT	69	39.7	GBP	XLON	592161605711209744
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:24	GMT	65	39.7	GBP	XLON	592161605711247220
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:26	GMT	30	39.88	GBP	XLON	606235356163354700
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:26	GMT	88	39.88	GBP	XLON	606235356163354704
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:29	GMT	1	39.84	GBP	XLON	592161605711288115
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:31	GMT	40	39.82	GBP	XLON	592161605711310190
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:31	GMT	27	39.82	GBP	XLON	592161605711310191
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:31	GMT	137	39.86	GBP	XLON	606235356163381867
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:38	GMT	69	39.96	GBP	XLON	606235356163418440
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:40	GMT	69	39.86	GBP	XLON	592161605711382193
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:40	GMT	43	39.86	GBP	XLON	592161605711382194
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:40	GMT	68	39.88	GBP	XLON	606235356163426091
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:43	GMT	69	39.72	GBP	XLON	606235356163445188
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:43	GMT	71	39.8	GBP	XLON	592161605711410431
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:44	GMT	10	39.82	GBP	XLON	592161605711420060
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:44	GMT	59	39.82	GBP	XLON	592161605711420061
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:48	GMT	64	39.76	GBP	XLON	592161605711451481
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	14:52	GMT	145	39.72	GBP	XLON	592161605711478912
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:00	GMT	64	39.84	GBP	XLON	606235356163521335
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:01	GMT	65	39.78	GBP	XLON	592161605711541791
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:01	GMT	63	39.84	GBP	XLON	592161605711550506
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:03	GMT	100	39.82	GBP	XLON	606235356163537671
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:03	GMT	12	39.82	GBP	XLON	606235356163537672
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:04	GMT	18	39.76	GBP	XLON	592161605711575832
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:04	GMT	51	39.76	GBP	XLON	592161605711575833
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:04	GMT	72	39.8	GBP	XLON	592161605711575438
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:11	GMT	3	39.56	GBP	XLON	592161605711641002
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:11	GMT	9	39.56	GBP	XLON	592161605711641003
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:11	GMT	13	39.56	GBP	XLON	592161605711641004
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:11	GMT	38	39.56	GBP	XLON	592161605711641005
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:11	GMT	20	39.62	GBP	XLON	592161605711637191
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Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:11	GMT	38	39.62	GBP	XLON	592161605711637193
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:11	GMT	70	39.62	GBP	XLON	592161605711639168
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:15	GMT	71	39.6	GBP	XLON	606235356163598743
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:24	GMT	3	39.52	GBP	XLON	606235356163651857
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:24	GMT	100	39.52	GBP	XLON	606235356163651858
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:24	GMT	13	39.58	GBP	XLON	592161605711757472
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:24	GMT	57	39.58	GBP	XLON	592161605711757473
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:25	GMT	68	39.44	GBP	XLON	606235356163660676

Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:25	GMT	65	39.54	GBP	XLON	606235356163660005
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:27	GMT	74	39.52	GBP	XLON	592161605711794057
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:27	GMT	23	39.52	GBP	XLON	606235356163671433
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:27	GMT	44	39.52	GBP	XLON	606235356163671447
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:28	GMT	35	39.36	GBP	XLON	592161605711802730
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:28	GMT	20	39.36	GBP	XLON	592161605711802731
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:28	GMT	7	39.36	GBP	XLON	592161605711802732
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:32	GMT	26	39.62	GBP	XLON	592161605711830101
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:32	GMT	39	39.62	GBP	XLON	592161605711830102
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:35	GMT	64	39.78	GBP	XLON	592161605711858546
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:40	GMT	65	39.94	GBP	XLON	606235356163729545
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:40	GMT	68	40	GBP	XLON	592161605711890047
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:40	GMT	138	40	GBP	XLON	592161605711896114
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:40	GMT	66	40	GBP	XLON	606235356163728863
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:46	GMT	68	39.94	GBP	XLON	606235356163757382
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:48	GMT	42	39.86	GBP	XLON	592161605711955641
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:48	GMT	26	39.86	GBP	XLON	592161605711955642
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:48	GMT	69	39.86	GBP	XLON	606235356163763972
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:51	GMT	6	39.78	GBP	XLON	592161605711982366
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:51	GMT	7	39.78	GBP	XLON	592161605711982367
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:51	GMT	50	39.78	GBP	XLON	592161605711982368
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:52	GMT	63	39.68	GBP	XLON	606235356163783673
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:52	GMT	65	39.68	GBP	XLON	606235356163783674
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:54	GMT	28	39.68	GBP	XLON	592161605712005707
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:54	GMT	28	39.7	GBP	XLON	592161605712006291
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:57	GMT	3	39.78	GBP	XLON	592161605712022160
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	15:57	GMT	155	39.78	GBP	XLON	592161605712022161
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:01	GMT	110	39.8	GBP	XLON	592161605712053480
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:02	GMT	14	39.68	GBP	XLON	606235356163822396
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:02	GMT	30	39.68	GBP	XLON	606235356163825784
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:02	GMT	22	39.68	GBP	XLON	606235356163825785
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:02	GMT	67	39.78	GBP	XLON	606235356163821839
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:04	GMT	14	39.62	GBP	XLON	606235356163829446
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:05	GMT	65	39.54	GBP	XLON	606235356163835694
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:05	GMT	28	39.64	GBP	XLON	592161605712074939
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:05	GMT	28	39.64	GBP	XLON	592161605712074940
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:05	GMT	13	39.64	GBP	XLON	592161605712074941
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:08	GMT	29	39.56	GBP	XLON	592161605712097806
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:09	GMT	27	39.56	GBP	XLON	592161605712100520
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:09	GMT	6	39.56	GBP	XLON	592161605712103728
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:10	GMT	65	39.54	GBP	XLON	592161605712113452
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:10	GMT	79	39.6	GBP	XLON	606235356163855375
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:14	GMT	23	39.6	GBP	XLON	592161605712141187
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:14	GMT	95	39.6	GBP	XLON	592161605712141188
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:14	GMT	68	39.6	GBP	XLON	592161605712141638
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:16	GMT	62	39.52	GBP	XLON	606235356163879373
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:16	GMT	40	39.56	GBP	XLON	592161605712153980
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:16	GMT	24	39.56	GBP	XLON	592161605712153981
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:16	GMT	41	39.58	GBP	XLON	592161605712152672
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:16	GMT	23	39.58	GBP	XLON	592161605712152673
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:17	GMT	64	39.54	GBP	XLON	592161605712164163
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:19	GMT	78	39.5	GBP	XLON	606235356163891518
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:21	GMT	22	39.44	GBP	XLON	592161605712192684
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:21	GMT	23	39.44	GBP	XLON	592161605712192685
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:21	GMT	15	39.44	GBP	XLON	592161605712192686
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:21	GMT	26	39.5	GBP	XLON	592161605712191917
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:21	GMT	56	39.5	GBP	XLON	592161605712191918
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:21	GMT	67	39.5	GBP	XLON	592161605712191919
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:21	GMT	65	39.5	GBP	XLON	606235356163899794
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:22	GMT	49	39.36	GBP	XLON	606235356163903376
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:22	GMT	17	39.36	GBP	XLON	606235356163903377
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:23	GMT	38	39.36	GBP	XLON	592161605712207529
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:23	GMT	25	39.36	GBP	XLON	592161605712207530
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:23	GMT	22	39.38	GBP	XLON	606235356163909368
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:23	GMT	4	39.38	GBP	XLON	606235356163909369
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:23	GMT	39	39.38	GBP	XLON	606235356163909370
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:23	GMT	3	39.38	GBP	XLON	606235356163909371
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:24	GMT	28	39.38	GBP	XLON	606235356163914277
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:24	GMT	23	39.38	GBP	XLON	606235356163914278
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:24	GMT	19	39.38	GBP	XLON	606235356163914279
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:25	GMT	66	39.22	GBP	XLON	606235356163921218
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:25	GMT	69	39.26	GBP	XLON	606235356163921080
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:25	GMT	68	39.34	GBP	XLON	606235356163917987
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:26	GMT	12	39.18	GBP	XLON	606235356163922843
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:26	GMT	14	39.18	GBP	XLON	606235356163922844
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:26	GMT	45	39.18	GBP	XLON	606235356163922845
Rhi Magnesita NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	12/08/2019	16:27	GMT	129	39.28	GBP	XLON	592161605712239201