

Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:05:05	GMT	3	43.6	GBP	XLON	606238541220197649
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:05:21	GMT	55	43.62	GBP	XLON	592164790762733975
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:05:21	GMT	9	43.62	GBP	XLON	606238541220198706
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:05:57	GMT	45	43.6	GBP	XLON	592164790762737559
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:05:59	GMT	21	43.6	GBP	XLON	592164790762737713
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:09:30	GMT	30	43.6	GBP	XLON	606238541220211446
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:09:30	GMT	71	43.6	GBP	XLON	606238541220211447
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:09:30	GMT	30	43.6	GBP	XLON	606238541220211448
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:09:41	GMT	71	43.52	GBP	XLON	592164790762754484
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:12:38	GMT	133	43.66	GBP	XLON	592164790762770675
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:12:54	GMT	72	43.66	GBP	XLON	592164790762770719
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:16:29	GMT	41	43.66	GBP	XLON	592164790762791692
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:16:29	GMT	4	43.66	GBP	XLON	592164790762791693
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:16:29	GMT	29	43.66	GBP	XLON	592164790762791694
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:16:29	GMT	135	43.66	GBP	XLON	606238541220235633
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:17:51	GMT	2	43.74	GBP	XLON	592164790762798990
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:17:51	GMT	54	43.74	GBP	XLON	592164790762798991
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:17:51	GMT	11	43.74	GBP	XLON	592164790762798992
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:17:51	GMT	2	43.74	GBP	XLON	592164790762798993
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:19:18	GMT	35	43.78	GBP	XLON	592164790762806653
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:19:18	GMT	2	43.78	GBP	XLON	592164790762806654
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:19:18	GMT	7	43.78	GBP	XLON	592164790762806655
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:19:18	GMT	21	43.78	GBP	XLON	60623854122024909
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:19:36	GMT	146	43.78	GBP	XLON	59216479076280848
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:19:36	GMT	79	43.78	GBP	XLON	60623854122024661
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:20:13	GMT	64	43.78	GBP	XLON	592164790762812414
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:22:23	GMT	62	43.74	GBP	XLON	592164790762824413
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:22:47	GMT	63	43.76	GBP	XLON	592164790762826342
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:22:47	GMT	6	43.76	GBP	XLON	606238541220257075
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:23:38	GMT	20	43.76	GBP	XLON	606238541220263006
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:23:38	GMT	51	43.76	GBP	XLON	606238541220260307
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:24:14	GMT	13	43.78	GBP	XLON	606238541220263112
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:24:14	GMT	43	43.78	GBP	XLON	606238541220263113
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:24:14	GMT	13	43.78	GBP	XLON	606238541220263114
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:25:00	GMT	55	43.78	GBP	XLON	592164790762842547
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:25:00	GMT	10	43.78	GBP	XLON	606238541220267940
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:25:32	GMT	7	43.78	GBP	XLON	592164790762845985
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:25:32	GMT	63	43.78	GBP	XLON	606238541220270175
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:26:07	GMT	96	43.76	GBP	XLON	606238541220271776
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:26:07	GMT	54	43.76	GBP	XLON	606238541220271777
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:26:09	GMT	65	43.74	GBP	XLON	592164790762848789
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:28:28	GMT	33	43.78	GBP	XLON	606238541220279525
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:28:28	GMT	31	43.78	GBP	XLON	606238541220279526
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	21/08/2019	16:28:28	GMT	23	43.8	GBP	XLON	606238541220279527