

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price (€)	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:55	GMT	1	42.18	GBP	XLON	59217009918097065
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:37	GMT	1	42.08	GBP	XLON	60624384963775806
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:30	GMT	2	42.11	GBP	XLON	59217009918113136
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:37	GMT	2	42.08	GBP	XLON	59217009918117258
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09:10	GMT	2	42.7	GBP	XLON	606243849636768384
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10:00	GMT	2	42.4	GBP	XLON	606243849636877466
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08:00	GMT	3	42.84	GBP	XLON	592170099179303196
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:53	GMT	3	42.16	GBP	XLON	592170099181277906
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09:31	GMT	3	42.48	GBP	XLON	592170099180759271
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:34	GMT	3	42.3	GBP	XLON	606243849637116165
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12:32	GMT	3	42.16	GBP	XLON	606243849637238801
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:18	GMT	3	42.04	GBP	XLON	606243849637476673
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:20	GMT	3	42.48	GBP	XLON	606243849637933353
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12:44	GMT	4	42.16	GBP	XLON	606243849637263966
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:20	GMT	4	42.48	GBP	XLON	606243849637933350
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:11	GMT	5	42.1	GBP	XLON	592170099180697544
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:28	GMT	6	42.12	GBP	XLON	592170099181119772
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:18	GMT	6	42.04	GBP	XLON	606243849637476672
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:37	GMT	7	42.08	GBP	XLON	592170099181172559
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:09	GMT	7	42.48	GBP	XLON	592170099181376948
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:18	GMT	7	42.36	GBP	XLON	606243849637924571
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:26	GMT	9	42.06	GBP	XLON	592170099180759268
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:26	GMT	9	42.06	GBP	XLON	592170099180759271
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:01	GMT	9	42.14	GBP	XLON	592170099180578527
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08:26	GMT	10	42.88	GBP	XLON	59217009917940629
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:23	GMT	10	42.58	GBP	XLON	592170099181463296
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:18	GMT	10	42.04	GBP	XLON	606243849637476675
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:16	GMT	10	42.18	GBP	XLON	606243849637677069
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:25	GMT	10	42.56	GBP	XLON	606243849637952157
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:01	GMT	11	42.34	GBP	XLON	592170099181372609
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10:14	GMT	12	42.4	GBP	XLON	606243849636983029
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:18	GMT	12	42.04	GBP	XLON	606243849637476674
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:57	GMT	12	42.18	GBP	XLON	606243849637838202
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:41	GMT	13	42.04	GBP	XLON	592170099180830807
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:20	GMT	13	42.48	GBP	XLON	606243849637933354
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:05	GMT	15	42.46	GBP	XLON	592170099181353457
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12:39	GMT	15	42.16	GBP	XLON	606243849637325733
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:01	GMT	15	42.1	GBP	XLON	606243849637853029
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:09	GMT	15	42.4	GBP	XLON	606243849637898969
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:09	GMT	16	42.44	GBP	XLON	606243849637061766
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:12	GMT	16	42.42	GBP	XLON	606243849637066766
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:08	GMT	16	42.1	GBP	XLON	606243849637453192
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:22	GMT	17	42.28	GBP	XLON	592170099180111866
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:12	GMT	17	42.08	GBP	XLON	592170099180477342
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:30	GMT	17	42.1	GBP	XLON	592170099180731637
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:24	GMT	17	42.58	GBP	XLON	5921700991814663270
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:53	GMT	18	42.28	GBP	XLON	606243849637155249
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:07	GMT	19	42.1	GBP	XLON	606243849637449063
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09:18	GMT	20	42.54	GBP	XLON	606243849636786381
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:42	GMT	20	42.24	GBP	XLON	606243849637132926
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:20	GMT	20	42.48	GBP	XLON	606243849637933352
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09:11	GMT	21	42.68	GBP	XLON	592170099179598999
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08:42	GMT	21	42.56	GBP	XLON	606243849636649066
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:25	GMT	21	42.56	GBP	XLON	606243849637952158
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09:06	GMT	22	42.68	GBP	XLON	592170099179567036
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:29	GMT	22	42.1	GBP	XLON	592170099181126824
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:57	GMT	22	42.18	GBP	XLON	592170099181300034
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09:40	GMT	23	42.44	GBP	XLON	592170099179703808
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10:13	GMT	23	42.46	GBP	XLON	592170099179826833
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:24	GMT	23	42.42	GBP	XLON	5921700991801666370
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:28	GMT	23	42.06	GBP	XLON	592170099180766964
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:05	GMT	23	42.46	GBP	XLON	592170099181353458
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:23	GMT	23	42.58	GBP	XLON	592170099181463640
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:40	GMT	23	42.14	GBP	XLON	606243849637774029
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09:25	GMT	24	42.46	GBP	XLON	606243849636799929
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:15	GMT	24	42.44	GBP	XLON	606243849637912097
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:01	GMT	25	42.12	GBP	XLON	592170099180416142
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:55	GMT	25	42.18	GBP	XLON	592170099180907344
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:21	GMT	25	42.16	GBP	XLON	592170099181071291
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:09	GMT	26	42.48	GBP	XLON	592170099181376946
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:10	GMT	27	42.36	GBP	XLON	592170099181381286
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:17	GMT	27	42.38	GBP	XLON	606243849637922036
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:26	GMT	28	42.06	GBP	XLON	592170099180759269
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:11	GMT	29	42.34	GBP	XLON	592170099180078126
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12:45	GMT	29	42.1	GBP	XLON	606243849637266054
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:09	GMT	29	42.5	GBP	XLON	606243849637888377
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:11	GMT	31	42.1	GBP	XLON	592170099180697545
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:09	GMT	31	42.4	GBP	XLON	606243849637889968
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:09	GMT	31	42.4	GBP	XLON	606243849637889970
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08:27	GMT	33	42.86	GBP	XLON	592170099179411463
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:08	GMT	33	42.14	GBP	XLON	60624384963746142
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:32	GMT	33	42.06	GBP	XLON	606243849637516345
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:44	GMT	33	42.14	GBP	XLON	606243849637556583
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:28	GMT	34	42.06	GBP	XLON	592170099180766963
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09:06	GMT	34	42.68	GBP	XLON	606243849636756535
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13:37	GMT	34	41.98	GBP	XLON	606243849637376807
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09:10	GMT	35	42.72	GBP	XLON	592170099180697546
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:11	GMT	36	42.34	GBP	XLON	592170099180078125
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:11	GMT	36	42.1	GBP	XLON	592170099180697546
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13:01	GMT	39	42.12	GBP	XLON	592170099180441607
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16:01	GMT	39	42.34	GBP	XLON	592170099181327608
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:32	GMT	41	42.08	GBP	XLON	592170099180785973
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BAR								

Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10.31	GMT	55	42.42	GBP	XLON	592170099179900453
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09.11	GMT	56	42.68	GBP	XLON	592170099179589898
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.23	GMT	56	42.56	GBP	XLON	592170099181463295
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10.14	GMT	56	42.44	GBP	XLON	60624384963680326
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.11	GMT	56	42.1	GBP	XLON	606243849637461259
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.15	GMT	56	42.18	GBP	XLON	606243849637671023
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.26	GMT	57	42.88	GBP	XLON	592170099179406630
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.37	GMT	58	42.08	GBP	XLON	606243849637758307
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09.10	GMT	62	42.72	GBP	XLON	592170099179587397
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13.58	GMT	63	42.34	GBP	XLON	592170099180637536
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.14	GMT	63	42.34	GBP	XLON	592170099183025176
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11.34	GMT	63	42.3	GBP	XLON	606243849637116766
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.40	GMT	63	42.14	GBP	XLON	606243849637774031
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13.12	GMT	65	42.12	GBP	XLON	592170099180477337
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13.12	GMT	65	42.08	GBP	XLON	592170099180477340
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11.34	GMT	66	42.28	GBP	XLON	592170099180155880
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.32	GMT	66	42.04	GBP	XLON	592170099180786238
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.32	GMT	66	42.04	GBP	XLON	592170099180786239
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.14	GMT	66	42.24	GBP	XLON	592170099181025174
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.53	GMT	66	42.16	GBP	XLON	592170099181277888
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09.42	GMT	66	42.34	GBP	XLON	606243849636838874
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.47	GMT	66	42.18	GBP	XLON	606243849637567670
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.14	GMT	66	42.24	GBP	XLON	606243849637668103
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.21	GMT	67	42.9	GBP	XLON	592170099179386053
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.44	GMT	67	42.18	GBP	XLON	592170099180848196
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.27	GMT	67	42.86	GBP	XLON	606243849636654602
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12.39	GMT	67	42.16	GBP	XLON	606243849637253731
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13.25	GMT	68	42	GBP	XLON	592170099180520509
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.11	GMT	68	43	GBP	XLON	606243849636605485
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.24	GMT	68	42.06	GBP	XLON	606243849637493608
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13.59	GMT	69	42.12	GBP	XLON	592170099180644410
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	19.28	GMT	69	42.18	GBP	XLON	592170099181300036
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.57	GMT	69	42.18	GBP	XLON	592170099181300037
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.15	GMT	69	42.44	GBP	XLON	592170099181413094
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.17	GMT	69	42.38	GBP	XLON	606243849637922037
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.18	GMT	69	42.38	GBP	XLON	606243849637924973
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.09	GMT	70	43.22	GBP	XLON	592170099179336436
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.12	GMT	70	42.96	GBP	XLON	592170099179348453
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	70.28	GMT	70	42.18	GBP	XLON	592170099181191771
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10.07	GMT	70	42.46	GBP	XLON	606243849636892133
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12.32	GMT	70	42.16	GBP	XLON	606243849637238800
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12.44	GMT	70	42.16	GBP	XLON	606243849637263965
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.22	GMT	70	42.48	GBP	XLON	606243849637938611
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11.21	GMT	71	42.32	GBP	XLON	592170099180107794
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.46	GMT	71	42.08	GBP	XLON	592170099181230793
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.11	GMT	71	43.02	GBP	XLON	606243849636843939
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10.00	GMT	71	42.4	GBP	XLON	606243849636877264
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.01	GMT	71	42.36	GBP	XLON	606243849637853631
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.15	GMT	71	42.46	GBP	XLON	606243849637912171
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13.25	GMT	72	42.04	GBP	XLON	592170099180519925
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.04	GMT	72	42.14	GBP	XLON	592170099180958222
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.05	GMT	72	42.46	GBP	XLON	592170099181353456
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09.29	GMT	72	42.56	GBP	XLON	606243849636808974
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	18.11	GMT	73	42.9	GBP	XLON	606243849637415577
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.26	GMT	73	42.9	GBP	XLON	592170099179406627
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10.32	GMT	73	42.4	GBP	XLON	592170099179908670
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13.15	GMT	73	42.04	GBP	XLON	592170099180488836
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.44	GMT	73	42.1	GBP	XLON	592170099181221887
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.05	GMT	73	42.42	GBP	XLON	592170099181350693
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09.31	GMT	73	42.48	GBP	XLON	606243849636814587
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10.08	GMT	73	42.4	GBP	XLON	606243849636877647
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13.29	GMT	73	41.96	GBP	XLON	606243849637358729
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.46	GMT	73	42.08	GBP	XLON	606243849637794707
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09.46	GMT	74	42.38	GBP	XLON	592170099179728259
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.55	GMT	74	42.18	GBP	XLON	592170099180907060
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.55	GMT	74	42.18	GBP	XLON	592170099180907346
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12.44	GMT	74	42.12	GBP	XLON	606243849637242409
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.58	GMT	74	42.14	GBP	XLON	606243849637603046
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.58	GMT	74	42.14	GBP	XLON	606243849637603367
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.16	GMT	74	42.4	GBP	XLON	606243849637917074
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09.15	GMT	75	42.68	GBP	XLON	592170099179606453
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09.40	GMT	75	42.44	GBP	XLON	592170099179703807
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11.58	GMT	75	42.24	GBP	XLON	592170099180239702
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12.14	GMT	75	42.12	GBP	XLON	592170099180291480
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	19.10	GMT	75	42.16	GBP	XLON	592170099181017592
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.28	GMT	75	42.72	GBP	XLON	606243849636655221
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13.12	GMT	75	42.06	GBP	XLON	606243849637322228
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.12	GMT	75	42.1	GBP	XLON	606243849637462196
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.41	GMT	76	42.54	GBP	XLON	592170099179466774
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	12.21	GMT	76	42.14	GBP	XLON	592170099180313256
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.17	GMT	76	42.06	GBP	XLON	5921700991800722673
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.40	GMT	76	42.04	GBP	XLON	592170099180824161
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.40	GMT	76	42.14	GBP	XLON	592170099181179405
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	16.25	GMT	76	42.54	GBP	XLON	592170099181472802
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	09.21	GMT	76	42.54	GBP	XLON	60624384963792373
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10.15	GMT	76	42.42	GBP	XLON	606243849636911031
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.04	GMT	76	42.1	GBP	XLON	606243849637440518
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14.38	GMT	76	42.04	GBP	XLON	606243849637537528
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15.21	GMT	76	42.12	GBP	XLON	606243849637607966
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	08.32	GMT	77	42.74	GBP	XLON	606243849636670381
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11.36	GMT	77	42.26	GBP	XLON	606243849637121510
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	10.54	GMT	78	42.44	GBP	XLON	592170099180013416
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11.54	GMT	78	42.28	GBP	XLON	592170099180223587</

Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	11:54	GMT	143	42.28	GBP	XLON	606243849637156154
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13:54	GMT	147	42.1	GBP	XLON	592170099180625228
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	13:43	GMT	147	42.06	GBP	XLON	606243849637289998
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	14:44	GMT	160	42.18	GBP	XLON	606243849637556676
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:14	GMT	168	42.24	GBP	XLON	592170099181025175
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	05/09/2019	15:29	GMT	175	42.1	GBP	XLON	592170099181126823