

High 4,254.00
 Low 4,186.00
 Avg. Price 4233.8000
 Volume 14,227

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	20/09/2019	08:00	GMT	2	42.3	GBP	XLON	606249158052958279
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:13	GMT	116	42.44	GBP	XLON	592175407594413139
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:13	GMT	35	42.44	GBP	XLON	606249158052996016
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:13	GMT	139	42.44	GBP	XLON	606249158052996017
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:13	GMT	91	42.44	GBP	XLON	606249158052996018
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	100	42.42	GBP	XLON	606249158053067528
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	13	42.42	GBP	XLON	606249158053067529
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	8	42.48	GBP	XLON	592175407594514980
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	11	42.48	GBP	XLON	592175407594514981
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	63	42.48	GBP	XLON	592175407594514982
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	76	42.48	GBP	XLON	592175407594514983
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	30	42.48	GBP	XLON	592175407594514984
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	46	42.48	GBP	XLON	592175407594514985
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	77	42.48	GBP	XLON	592175407594514986
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	53	42.48	GBP	XLON	606249158053067524
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	24	42.48	GBP	XLON	606249158053067525
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	54	42.48	GBP	XLON	606249158053067526
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:37	GMT	23	42.48	GBP	XLON	606249158053067527
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:38	GMT	52	42.4	GBP	XLON	592175407594516711
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:38	GMT	53	42.4	GBP	XLON	592175407594516712
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:40	GMT	80	42.34	GBP	XLON	592175407594527085
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:47	GMT	80	42.28	GBP	XLON	592175407594568273
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:49	GMT	62	42.22	GBP	XLON	592175407594578056
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:53	GMT	17	42.22	GBP	XLON	592175407594593550
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	08:53	GMT	79	42.22	GBP	XLON	6062491580531161167
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:00	GMT	63	42.16	GBP	XLON	592175407594630194
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:00	GMT	9	42.16	GBP	XLON	592175407594630194
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:00	GMT	72	42.16	GBP	XLON	592175407594630196
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:08	GMT	54	42.1	GBP	XLON	606249158053157807
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:08	GMT	27	42.1	GBP	XLON	606249158053157808
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:08	GMT	81	42.1	GBP	XLON	606249158053157809
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:14	GMT	16	42.1	GBP	XLON	606249158053174917
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:14	GMT	20	42.04	GBP	XLON	592175407594695884
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:14	GMT	104	42.04	GBP	XLON	592175407594695885
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:14	GMT	12	42.04	GBP	XLON	592175407594695886
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:14	GMT	4	42.04	GBP	XLON	592175407594695889
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:14	GMT	1	42.04	GBP	XLON	592175407594695890
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:14	GMT	4	42.04	GBP	XLON	592175407594695891
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:16	GMT	59	42.04	GBP	XLON	606249158053178496
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:16	GMT	8	42.04	GBP	XLON	606249158053178497
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:21	GMT	37	41.96	GBP	XLON	606249158053190220
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:21	GMT	44	41.96	GBP	XLON	606249158053190221
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:23	GMT	80	41.92	GBP	XLON	606249158053196084
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:33	GMT	80	42.04	GBP	XLON	606249158053218902
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:34	GMT	95	41.96	GBP	XLON	592175407594783101
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:34	GMT	46	41.96	GBP	XLON	592175407594783492
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:34	GMT	35	41.96	GBP	XLON	592175407594783493
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:41	GMT	57	41.96	GBP	XLON	606249158053238353
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:41	GMT	69	41.96	GBP	XLON	606249158053238354
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:43	GMT	25	41.92	GBP	XLON	592175407594819672
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:43	GMT	53	41.92	GBP	XLON	592175407594819673
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:43	GMT	70	41.92	GBP	XLON	606249158053242541
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:48	GMT	15	41.86	GBP	XLON	606249158053255488
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:49	GMT	38	41.86	GBP	XLON	606249158053259486
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:50	GMT	21	41.86	GBP	XLON	606249158053261105
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:57	GMT	61	41.86	GBP	XLON	606249158053276466
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:58	GMT	11	41.86	GBP	XLON	606249158053278544
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:59	GMT	34	41.92	GBP	XLON	592175407594892084
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:59	GMT	26	41.92	GBP	XLON	592175407594892085
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	09:59	GMT	70	41.92	GBP	XLON	592175407594892086
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:15	GMT	13	42.04	GBP	XLON	592175407594991112
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:15	GMT	67	42.04	GBP	XLON	592175407594991113
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:15	GMT	7	41.92	GBP	XLON	606249158053375328
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:25	GMT	78	41.96	GBP	XLON	592175407595011225
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:25	GMT	144	41.96	GBP	XLON	606249158053357435
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:26	GMT	108	41.92	GBP	XLON	606249158053360856
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:27	GMT	13	41.88	GBP	XLON	606249158053365334
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:29	GMT	12	41.88	GBP	XLON	606249158053371561
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:31	GMT	51	41.88	GBP	XLON	606249158053376273
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:31	GMT	4	41.86	GBP	XLON	606249158053380380
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:36	GMT	11	41.92	GBP	XLON	592175407595065013
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:36	GMT	61	41.92	GBP	XLON	592175407595065014
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:49	GMT	76	41.94	GBP	XLON	606249158053431706
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:51	GMT	13	41.98	GBP	XLON	606249158053442464
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:51	GMT	172	41.98	GBP	XLON	606249158053442465
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:55	GMT	122	42.06	GBP	XLON	592175407595183189
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:57	GMT	71	42.06	GBP	XLON	592175407595183190
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:59	GMT	37	42.1	GBP	XLON	592175407595209065
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	10:59	GMT	40	42.1	GBP	XLON	592175407595209066
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:10	GMT	23	42.28	GBP	XLON	606249158053519845
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:10	GMT	154	42.28	GBP	XLON	606249158053519846
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:11	GMT	71	42.26	GBP	XLON	592175407595277830
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:15	GMT	23	42.26	GBP	XLON	606249158053532825
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:21	GMT	59	42.26	GBP	XLON	606249158053536336
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:26	GMT	42	42.28	GBP	XLON	592175407595344800
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:28	GMT	37	42.28	GBP	XLON	592175407595351175
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:36	GMT	58	42.3	GBP	XLON	592175407595384820
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:36	GMT	52	42.3	GBP	XLON	592175407595384821
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:36	GMT	2	42.3	GBP	XLON	592175407595384822
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:36	GMT	73	42.3	GBP	XLON	592175407595384823
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09/2019	11:36	GMT	73	42.3	GBP	XLON	606249158053536336
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	20/09							

