

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	15/08/2019	08:07:04	GMT	4	41.28	GBP	XLON	592162667393425412
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:07:04	GMT	132	41.22	GBP	XLON	592162667393425413
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:07:04	GMT	60	41.28	GBP	XLON	606236417847521614
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:07:51	GMT	101	41.18	GBP	XLON	592162667393428320
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:13:23	GMT	72	41.44	GBP	XLON	606236417847591940
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:20:02	GMT	71	41.74	GBP	XLON	592162667393481492
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:20:02	GMT	183	41.74	GBP	XLON	592162667393481495
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:25:48	GMT	40	41.7	GBP	XLON	606236417847633099
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:25:48	GMT	25	41.7	GBP	XLON	606236417847633100
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:28:17	GMT	32	41.88	GBP	XLON	606236417847640770
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:28:17	GMT	41	41.9	GBP	XLON	606236417847640771
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:30:07	GMT	107	41.82	GBP	XLON	606236417847646358
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:34:02	GMT	100	41.94	GBP	XLON	606236417847658335
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:34:02	GMT	17	41.94	GBP	XLON	606236417847658336
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:36:04	GMT	67	41.82	GBP	XLON	592162667393505921
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:46:32	GMT	62	41.7	GBP	XLON	592162667393601590
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:46:32	GMT	68	41.66	GBP	XLON	592162667393601614
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:49:26	GMT	40	41.62	GBP	XLON	606236417847708136
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	08:49:26	GMT	22	41.62	GBP	XLON	606236417847708137
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:00:07	GMT	71	41.54	GBP	XLON	606236417847740747
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:00:49	GMT	72	41.46	GBP	XLON	606236417847743757
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:00:53	GMT	64	41.42	GBP	XLON	606236417847744150
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:09:46	GMT	110	41.54	GBP	XLON	592162667393761619
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:13:30	GMT	50	41.46	GBP	XLON	592162667393762214
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:13:30	GMT	12	41.48	GBP	XLON	592162667393734818
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:18:57	GMT	69	41.54	GBP	XLON	606236417847801761
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:19:40	GMT	69	41.48	GBP	XLON	592162667393765582
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:28:42	GMT	72	41.56	GBP	XLON	592162667393811422
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:29:51	GMT	75	41.5	GBP	XLON	606236417847836127
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:29:51	GMT	38	41.5	GBP	XLON	606236417847836128
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:32:21	GMT	49	41.46	GBP	XLON	606236417847846401
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:32:21	GMT	16	41.48	GBP	XLON	606236417847846404
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:36:21	GMT	4	41.54	GBP	XLON	606236417847861920
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:36:21	GMT	89	41.54	GBP	XLON	606236417847861921
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:51:26	GMT	61	41.5	GBP	XLON	592162667393930060
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:51:26	GMT	61	41.48	GBP	XLON	592162667393930061
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	09:51:26	GMT	61	41.48	GBP	XLON	606236417847909129
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:02:21	GMT	98	41.62	GBP	XLON	592162667393958089
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:02:21	GMT	34	41.6	GBP	XLON	606236417847950890
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:02:21	GMT	15	41.6	GBP	XLON	606236417847950891
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:02:21	GMT	5	41.6	GBP	XLON	606236417847950892
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:02:21	GMT	10	41.6	GBP	XLON	606236417847950893
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:02:21	GMT	3	41.6	GBP	XLON	606236417847950894
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:02:21	GMT	1	41.6	GBP	XLON	606236417847950895
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:02:27	GMT	44	41.56	GBP	XLON	606236417847951984
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:04:04	GMT	61	41.48	GBP	XLON	606236417847948421
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:25:12	GMT	106	41.52	GBP	XLON	606236417848057613
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:25:20	GMT	71	41.48	GBP	XLON	592162667394148154
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:30:39	GMT	54	41.48	GBP	XLON	592162667394180669
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:30:39	GMT	17	41.48	GBP	XLON	592162667394180674
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:36:23	GMT	62	41.48	GBP	XLON	592162667394218817
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:51:55	GMT	65	41.5	GBP	XLON	606236417848192100
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:55:14	GMT	58	41.48	GBP	XLON	606236417848195158
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:57:22	GMT	67	41.48	GBP	XLON	606236417848201635
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	10:57:22	GMT	7	41.48	GBP	XLON	606236417848201636
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:06:56	GMT	62	41.5	GBP	XLON	592162667394415186
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:06:56	GMT	59	41.48	GBP	XLON	592162667394415187
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:07:26	GMT	3	41.6	GBP	XLON	592162667394420385
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:07:47	GMT	71	41.48	GBP	XLON	606236417848248820
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:15:58	GMT	67	41.52	GBP	XLON	592162667394478899
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:15:58	GMT	2	41.48	GBP	XLON	592162667394478900
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:15:58	GMT	22	41.48	GBP	XLON	592162667394478971
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:17:26	GMT	68	41.5	GBP	XLON	606236417848290451
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:22:14	GMT	68	41.48	GBP	XLON	592162667394524716
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:28:11	GMT	61	41.52	GBP	XLON	592162667394560214
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:34:27	GMT	65	41.5	GBP	XLON	606236417848361716
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:41:27	GMT	71	41.48	GBP	XLON	592162667394638619
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:45:21	GMT	64	41.48	GBP	XLON	592162667394674255
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:53:39	GMT	69	41.5	GBP	XLON	592162667394721916
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	11:53:39	GMT	64	41.48	GBP	XLON	606236417848445767
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:05:27	GMT	77	41.56	GBP	XLON	606236417848491393
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:14:23	GMT	63	41.52	GBP	XLON	592162667394834352
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:19:09	GMT	89	41.56	GBP	XLON	606236417848542633
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:20:05	GMT	67	41.54	GBP	XLON	592162667394832015
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:20:05	GMT	61	41.54	GBP	XLON	606236417848545703
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:31:05	GMT	67	41.66	GBP	XLON	592162667394932406
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:31:54	GMT	65	41.68	GBP	XLON	606236417848680811
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:35:21	GMT	64	41.64	GBP	XLON	606236417848627111
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:46:56	GMT	68	41.6	GBP	XLON	606236417848676347
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:47:08	GMT	116	41.58	GBP	XLON	606236417848672265
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:49:12	GMT	28	41.5	GBP	XLON	606236417848683092
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:50:28	GMT	18	41.8	GBP	XLON	606236417848691017
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:50:28	GMT	17	41.5	GBP	XLON	606236417848691018
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:50:28	GMT	2	41.5	GBP	XLON	606236417848691019
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:55:25	GMT	51	41.64	GBP	XLON	606236417848716438
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:55:25	GMT	8	41.64	GBP	XLON	606236417848716439
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:55:25	GMT	24	41.64	GBP	XLON	606236417848716440
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	12:57:29	GMT	65	41.54	GBP	XLON	606236417848722805
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	13:02:41	GMT	65	41.64	GBP	XLON	592162667394916403
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	15/08/2019	13:09:23	GMT	68	41.44	GBP	XLON	606236417848795956
Rhi Magnesta NV	NL0012										

Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.36.58	GMT	65	41.48	GBP	XLON	592162667395751424
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.39.08	GMT	68	41.48	GBP	XLON	592162667395764846
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.42.21	GMT	68	41.46	GBP	XLON	592162667395788697
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.43.54	GMT	55	41.34	GBP	XLON	592162667395808802
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.43.54	GMT	12	41.34	GBP	XLON	592162667395808803
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.49.55	GMT	26	41.54	GBP	XLON	606236417849269311
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.50.25	GMT	121	41.54	GBP	XLON	592162667395868020
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.53.37	GMT	61	41.58	GBP	XLON	606236417849289297
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.54.33	GMT	61	41.56	GBP	XLON	59216266739589307
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.54.33	GMT	6	41.56	GBP	XLON	59216266739589308
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.54.33	GMT	44	41.56	GBP	XLON	59216266739589309
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.54.44	GMT	71	41.52	GBP	XLON	606236417849296163
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.56.03	GMT	14	41.58	GBP	XLON	592162667395913586
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.56.03	GMT	49	41.58	GBP	XLON	592162667395913587
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	14.58.15	GMT	66	41.54	GBP	XLON	592162667395930014
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.00.10	GMT	6	41.5	GBP	XLON	592162667395942724
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.00.10	GMT	60	41.5	GBP	XLON	592162667395942725
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.02.14	GMT	53	41.5	GBP	XLON	606236417849339189
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.02.14	GMT	18	41.5	GBP	XLON	606236417849339190
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.06.11	GMT	67	41.48	GBP	XLON	606236417849361068
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.07.19	GMT	72	41.48	GBP	XLON	592162667396002181
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.11.16	GMT	67	41.5	GBP	XLON	592162667396034585
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.17.51	GMT	71	41.5	GBP	XLON	606236417849420729
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.19.08	GMT	76	41.5	GBP	XLON	592162667396097879
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.20.28	GMT	71	41.48	GBP	XLON	592162667396105466
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.20.29	GMT	66	41.5	GBP	XLON	592162667396108440
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.22.08	GMT	71	41.48	GBP	XLON	606236417849493974
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.24.52	GMT	63	41.5	GBP	XLON	606236417849451945
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.26.37	GMT	6	41.48	GBP	XLON	606236417849459788
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.26.37	GMT	61	41.48	GBP	XLON	606236417849459789
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.29.42	GMT	63	41.48	GBP	XLON	606236417849473093
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.30.11	GMT	45	41.48	GBP	XLON	592162667396105466
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.33.08	GMT	90	41.52	GBP	XLON	606236417849490086
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.33.08	GMT	2	41.52	GBP	XLON	606236417849490087
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.33.22	GMT	68	41.5	GBP	XLON	606236417849491168
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.34.49	GMT	62	41.5	GBP	XLON	592162667396215588
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.41.15	GMT	63	41.5	GBP	XLON	592162667396261592
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.41.15	GMT	23	41.5	GBP	XLON	606236417849513164
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.43.17	GMT	21	41.5	GBP	XLON	606236417849513164
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.45.03	GMT	76	41.54	GBP	XLON	592162667396286066
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.45.08	GMT	141	41.52	GBP	XLON	606236417849538533
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.45.08	GMT	66	41.5	GBP	XLON	606236417849538533
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.48.25	GMT	69	41.5	GBP	XLON	592162667396310999
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.51.26	GMT	22	41.5	GBP	XLON	606236417849563385
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.51.26	GMT	27	41.5	GBP	XLON	606236417849563386
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.51.26	GMT	23	41.5	GBP	XLON	606236417849563387
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.53.17	GMT	19	41.5	GBP	XLON	606236417849570499
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.53.17	GMT	100	41.5	GBP	XLON	606236417849570499
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.53.17	GMT	3	41.5	GBP	XLON	606236417849570691
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.54.57	GMT	17	41.48	GBP	XLON	606236417849576389
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.55.02	GMT	54	41.48	GBP	XLON	606236417849576951
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.56.10	GMT	67	41.48	GBP	XLON	606236417849581057
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	15.58.17	GMT	66	41.34	GBP	XLON	60623641784958997
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.01.50	GMT	19	41.34	GBP	XLON	606236417849601914
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.01.53	GMT	114	41.34	GBP	XLON	606236417849602105
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.02.38	GMT	61	41.38	GBP	XLON	592162667396397483
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.04.23	GMT	71	41.38	GBP	XLON	606236417849610021
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.08.16	GMT	37	41.4	GBP	XLON	592162667396427628
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.08.16	GMT	26	41.4	GBP	XLON	592162667396427629
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.08.16	GMT	63	41.4	GBP	XLON	606236417849623173
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.08.30	GMT	68	41.4	GBP	XLON	606236417849624369
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.11.58	GMT	70	41.52	GBP	XLON	592162667396448419
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.12.01	GMT	92	41.48	GBP	XLON	592162667396448868
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.13.17	GMT	61	41.42	GBP	XLON	59216266739645268
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.14.08	GMT	68	41.38	GBP	XLON	592162667396460078
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.15.47	GMT	61	41.38	GBP	XLON	592162667396462995
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.16.05	GMT	61	41.38	GBP	XLON	592162667396470879
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.17.48	GMT	136	41.4	GBP	XLON	60623641784965510
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.19.49	GMT	4	41.44	GBP	XLON	592162667396494323
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.19.49	GMT	61	41.44	GBP	XLON	592162667396494324
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.20.09	GMT	12	41.44	GBP	XLON	606236417849669642
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.20.09	GMT	27	41.44	GBP	XLON	606236417849669643
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.20.09	GMT	24	41.44	GBP	XLON	606236417849669644
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.20.17	GMT	79	41.42	GBP	XLON	592162667396499964
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.21.58	GMT	41	41.42	GBP	XLON	592162667396514879
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.21.58	GMT	22	41.42	GBP	XLON	592162667396514896
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.21.58	GMT	1	41.42	GBP	XLON	592162667396514898
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.21.58	GMT	64	41.4	GBP	XLON	592162667396514913
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.22.07	GMT	63	41.38	GBP	XLON	606236417849680838
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.22.33	GMT	68	41.32	GBP	XLON	606236417849683157
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.25.04	GMT	26	41.44	GBP	XLON	592162667396545639
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.25.04	GMT	51	41.44	GBP	XLON	592162667396545640
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.25.04	GMT	67	41.44	GBP	XLON	606236417849700026
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	15/08/2019	16.25.04	GMT	74	41.44	GBP	XLON	606236417849700027