

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	22/08/2019	08:00:17	GMT	3	43.98	GBP	XLON	59216514465288563
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:00:46	GMT	30	43.94	GBP	XLON	59216514465289772
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:03:46	GMT	33	43.96	GBP	XLON	59216514465289773
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:05:29	GMT	61	43.72	GBP	XLON	59216514465290313
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:05:29	GMT	84	43.7	GBP	XLON	60623889510403893
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:05:58	GMT	40	43.56	GBP	XLON	60623889510404999
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:05:58	GMT	23	43.56	GBP	XLON	60623889510405000
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:12:15	GMT	65	43.52	GBP	XLON	59216514465292640
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:12:15	GMT	1	43.54	GBP	XLON	59216514465292641
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:11:10	GMT	46	43.72	GBP	XLON	60623889510423749
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:15:13	GMT	94	43.72	GBP	XLON	60623889510427205
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:22:20	GMT	42	43.92	GBP	XLON	592165144652971584
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:22:20	GMT	30	43.92	GBP	XLON	60623889510450857
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:22:50	GMT	97	43.92	GBP	XLON	592165144652973841
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:23:46	GMT	16	43.78	GBP	XLON	60623889510455185
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:23:46	GMT	95	43.78	GBP	XLON	60623889510455186
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:23:46	GMT	13	43.78	GBP	XLON	60623889510455187
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:23:46	GMT	3	43.78	GBP	XLON	60623889510455188
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:32:06	GMT	125	43.98	GBP	XLON	592165144653013942
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:35:36	GMT	63	44.02	GBP	XLON	592165144653029274
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:36:00	GMT	38	44.02	GBP	XLON	592165144653031082
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:36:00	GMT	23	44.02	GBP	XLON	592165144653031083
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:38:50	GMT	53	43.96	GBP	XLON	60623889510497482
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:38:50	GMT	47	43.96	GBP	XLON	60623889510497483
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:42:21	GMT	67	43.86	GBP	XLON	60623889510507693
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:52:46	GMT	34	43.88	GBP	XLON	60623889510532769
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:52:46	GMT	28	43.88	GBP	XLON	60623889510532770
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:53:05	GMT	5	43.82	GBP	XLON	592165144653106427
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:53:05	GMT	57	43.82	GBP	XLON	592165144653106428
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:53:05	GMT	62	43.82	GBP	XLON	60623889510533713
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:57:46	GMT	69	43.74	GBP	XLON	60623889510552690
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:01:23	GMT	69	43.74	GBP	XLON	60623889510552690
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:06:57	GMT	38	43.74	GBP	XLON	60623889510567165
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:06:57	GMT	8	43.74	GBP	XLON	60623889510567166
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:09:01	GMT	76	43.76	GBP	XLON	60623889510571169
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:19:09	GMT	42	43.78	GBP	XLON	60623889510594767
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:19:09	GMT	23	43.78	GBP	XLON	60623889510594768
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:19:09	GMT	40	43.78	GBP	XLON	60623889510594769
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:19:09	GMT	55	43.78	GBP	XLON	60623889510594770
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:20:23	GMT	74	43.88	GBP	XLON	60623889510598023
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:21:41	GMT	68	43.86	GBP	XLON	59216514465320856
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:21:41	GMT	76	43.86	GBP	XLON	59216514465320857
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:29:02	GMT	64	43.86	GBP	XLON	592165144653264136
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:31:53	GMT	95	43.92	GBP	XLON	60623889511063065
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:32:22	GMT	30	43.92	GBP	XLON	606238895110632184
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:32:22	GMT	35	43.92	GBP	XLON	606238895110632185
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:35:46	GMT	4	43.92	GBP	XLON	592165144653300692
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:35:47	GMT	46	43.98	GBP	XLON	606238895110643672
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:35:47	GMT	23	43.98	GBP	XLON	606238895110643673
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:43:04	GMT	10	43.98	GBP	XLON	606238895110662875
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:43:04	GMT	21	43.98	GBP	XLON	606238895110662876
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:43:04	GMT	32	43.98	GBP	XLON	606238895110662877
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:48:13	GMT	65	44.02	GBP	XLON	592165144653362774
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:52:49	GMT	40	43.98	GBP	XLON	606238895110685580
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:52:49	GMT	24	43.98	GBP	XLON	606238895110685581
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:55:39	GMT	33	43.98	GBP	XLON	606238895110691898
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:55:39	GMT	33	43.98	GBP	XLON	606238895110691899
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:00:17	GMT	62	43.98	GBP	XLON	592165144653404907
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:02:22	GMT	157	43.94	GBP	XLON	592165144653413664
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:03:51	GMT	11	43.94	GBP	XLON	592165144653420646
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:03:51	GMT	57	43.9	GBP	XLON	592165144653420647
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:15:18	GMT	30	43.88	GBP	XLON	592165144653480635
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:15:18	GMT	32	43.9	GBP	XLON	592165144653480636
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:19:02	GMT	64	43.84	GBP	XLON	606238895110764882
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:21:21	GMT	58	43.84	GBP	XLON	606238895110773122
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:21:21	GMT	19	43.84	GBP	XLON	606238895110773123
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:21:21	GMT	15	43.84	GBP	XLON	606238895110773124
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:21:21	GMT	6	43.84	GBP	XLON	606238895110773125
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:21:21	GMT	1	43.84	GBP	XLON	606238895110773126
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:21:21	GMT	25	43.84	GBP	XLON	606238895110773127
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:31:48	GMT	67	43.84	GBP	XLON	592165144653556128
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:31:48	GMT	67	43.8	GBP	XLON	606238895110798694
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:53:41	GMT	33	43.92	GBP	XLON	592165144653638561
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:53:41	GMT	8	43.92	GBP	XLON	606238895110813995
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:53:41	GMT	29	43.92	GBP	XLON	606238895110813996
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:54:06	GMT	67	43.92	GBP	XLON	592165144653638501
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:54:06	GMT	180	43.92	GBP	XLON	606238895110845193
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:05:43	GMT	59	43.92	GBP	XLON	592165144653679771
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:05:43	GMT	4	43.92	GBP	XLON	592165144653679772
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:15:50	GMT	100	44.06	GBP	XLON	592165144653712266
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:15:50	GMT	66	44.06	GBP	XLON	592165144653712267
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:15:50	GMT	79	44.08	GBP	XLON	606238895110892610
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:20:28	GMT	105	44.02	GBP	XLON	592165144653736214
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:41:51	GMT	2	44.04	GBP	XLON	592165144653811558
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:57:15	GMT	109	44.18	GBP	XLON	592165144653860036
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:57:15	GMT	65	44.18	GBP	XLON	606238895110976523
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:58:08	GMT	74	44.18	GBP	XLON	592165144653862755
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:58:08	GMT	125	44.14	GBP	XLON	606238895110874997
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:58:08	GMT	100	44.14	GBP	XLON	592165144653862757
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	11:58:08	GMT	99	44.14	GBP	XLON	606238895110978012
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK									

Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	13:53:12	GMT	63	44.44	GBP	XLON	59216514665256344
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	13:53:12	GMT	70	44.44	GBP	XLON	60623889511146324
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	13:55:49	GMT	63	44.38	GBP	XLON	592165146654272122
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:01:29	GMT	2	44.42	GBP	XLON	59216514665430373
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:01:29	GMT	58	44.42	GBP	XLON	59216514665430374
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:01:29	GMT	5	44.42	GBP	XLON	59216514665430375
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:05:06	GMT	94	44.38	GBP	XLON	60623889511293993
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:05:14	GMT	35	44.34	GBP	XLON	592165146654330839
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:05:14	GMT	34	44.34	GBP	XLON	592165146654330840
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:14:24	GMT	68	44.44	GBP	XLON	60623889511325441
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:14:24	GMT	25	44.42	GBP	XLON	60623889511325443
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:14:24	GMT	76	44.42	GBP	XLON	60623889511325452
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:15:23	GMT	63	44.4	GBP	XLON	592165146654384060
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:15:23	GMT	3	44.4	GBP	XLON	592165146654384061
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:22:30	GMT	17	44.44	GBP	XLON	592165146654420488
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:22:30	GMT	40	44.44	GBP	XLON	592165146654420489
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:22:30	GMT	14	44.44	GBP	XLON	592165146654420490
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:25:27	GMT	61	44.44	GBP	XLON	592165146654434404
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:25:27	GMT	37	44.44	GBP	XLON	606238895113460009
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:28:24	GMT	61	44.44	GBP	XLON	592165146654448522
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:30:24	GMT	10	44.44	GBP	XLON	592165146654459307
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:30:24	GMT	51	44.44	GBP	XLON	592165146654459308
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:32:31	GMT	105	44.46	GBP	XLON	592165146654473376
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:32:35	GMT	80	44.48	GBP	XLON	592165146654473750
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:33:43	GMT	71	44.3	GBP	XLON	606238895113366196
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:39:51	GMT	65	44.42	GBP	XLON	592165146654516535
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:41:23	GMT	21	44.42	GBP	XLON	592165146654525111
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:41:23	GMT	33	44.42	GBP	XLON	592165146654525112
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:41:23	GMT	1	44.42	GBP	XLON	592165146654525113
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:41:23	GMT	7	44.42	GBP	XLON	592165146654525114
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:43:03	GMT	100	44.44	GBP	XLON	606238895111419914
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:43:03	GMT	26	44.42	GBP	XLON	606238895111419915
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:43:50	GMT	66	44.46	GBP	XLON	606238895111422151
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:43:50	GMT	4	44.46	GBP	XLON	606238895111422152
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:45:35	GMT	60	44.4	GBP	XLON	592165146654458300
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:47:32	GMT	67	44.34	GBP	XLON	606238895111437300
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:50:46	GMT	71	44.34	GBP	XLON	606238895111448678
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:51:11	GMT	71	44.32	GBP	XLON	606238895111450206
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:51:12	GMT	71	44.3	GBP	XLON	592165146654629079
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:54:21	GMT	63	44.26	GBP	XLON	592165146654599237
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	14:55:37	GMT	62	44.26	GBP	XLON	606238895111463628
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:00:13	GMT	132	44.36	GBP	XLON	606238895111477340
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:00:27	GMT	72	44.3	GBP	XLON	592165146654629678
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:06:17	GMT	64	44.32	GBP	XLON	606238895111500449
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:06:24	GMT	37	44.28	GBP	XLON	606238895111503174
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:06:24	GMT	21	44.28	GBP	XLON	606238895111503185
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:10:43	GMT	66	44.34	GBP	XLON	606238895111520492
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:11:09	GMT	62	44.34	GBP	XLON	592165146654700812
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:11:26	GMT	81	44.3	GBP	XLON	592165146654703143
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:16:45	GMT	66	44.3	GBP	XLON	606238895111545320
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:18:50	GMT	31	44.32	GBP	XLON	592165146654753142
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:18:50	GMT	39	44.32	GBP	XLON	606238895111552096
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:20:37	GMT	31	44.32	GBP	XLON	592165146654752227
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:20:37	GMT	35	44.27	GBP	XLON	592165146654752548
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:20:37	GMT	83	44.28	GBP	XLON	592165146654765440
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:20:37	GMT	46	44.28	GBP	XLON	592165146654765442
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:27:32	GMT	54	44.38	GBP	XLON	606238895111584582
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:27:32	GMT	24	44.38	GBP	XLON	606238895111584583
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:27:44	GMT	120	44.34	GBP	XLON	592165146654810644
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:28:26	GMT	67	44.34	GBP	XLON	606238895111587068
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:28:48	GMT	72	44.34	GBP	XLON	592165146654900805
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:33:07	GMT	66	44.3	GBP	XLON	606238895111607926
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:33:07	GMT	21	44.3	GBP	XLON	606238895111607927
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:33:07	GMT	45	44.3	GBP	XLON	606238895111607928
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:36:23	GMT	8	44.24	GBP	XLON	592165146654877815
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:36:23	GMT	53	44.24	GBP	XLON	592165146654877816
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:36:23	GMT	61	44.24	GBP	XLON	606238895111622041
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:38:42	GMT	47	44.2	GBP	XLON	592165146654902144
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:39:08	GMT	70	44.18	GBP	XLON	606238895111634467
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:40:47	GMT	65	44.16	GBP	XLON	592165146654912759
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:40:47	GMT	65	44.08	GBP	XLON	606238895111641170
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:44:45	GMT	10	44.08	GBP	XLON	592165146654942154
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:44:45	GMT	18	44.08	GBP	XLON	592165146654942155
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:44:45	GMT	41	44.08	GBP	XLON	592165146654942156
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:44:46	GMT	4	44.04	GBP	XLON	606238895111658456
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:44:46	GMT	65	44.04	GBP	XLON	606238895111658457
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:48:25	GMT	68	44.02	GBP	XLON	592165146654968352
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:48:25	GMT	68	44.02	GBP	XLON	592165146654968353
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:48:45	GMT	69	43.98	GBP	XLON	606238895111673390
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:50:59	GMT	24	43.96	GBP	XLON	606238895111681519
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:50:59	GMT	46	43.96	GBP	XLON	606238895111681520
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:51:41	GMT	64	43.92	GBP	XLON	592165146654990214
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:56:23	GMT	31	43.86	GBP	XLON	592165146655018227
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:57:10	GMT	66	43.88	GBP	XLON	592165146655022346
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:58:26	GMT	99	43.86	GBP	XLON	606238895111706134
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	15:58:42	GMT	71	43.8	GBP	XLON	606238895111706745
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:03:37	GMT	127	43.86	GBP	XLON	592165146655064310
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:03:37	GMT	69	43.86	GBP	XLON	592165146655064311
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:05:59	GMT	66	43.86	GBP	XLON	592165146655093755
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:07:36	GMT	14	43.92	GBP	XLON	606238895111743347
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:07:36	GMT	138	43.92	GBP	XLON	60623889511174334

Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:23:50	GMT	24	43.96	GBP	XLON	60623889511809753
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:23:50	GMT	36	43.96	GBP	XLON	60623889511809754
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:03	GMT	16	43.96	GBP	XLON	592165144655207170
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:03	GMT	32	43.96	GBP	XLON	592165144655207171
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:51	GMT	68	43.96	GBP	XLON	60623889511813825
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:51	GMT	67	43.96	GBP	XLON	60623889511813826
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:51	GMT	50	43.96	GBP	XLON	60623889511813827
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:51	GMT	19	43.96	GBP	XLON	60623889511813828
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:26:24	GMT	42	43.96	GBP	XLON	60623889511819642
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:26:24	GMT	20	43.96	GBP	XLON	60623889511819643
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:26:55	GMT	10	43.96	GBP	XLON	59216514465524900
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:26:55	GMT	17	43.96	GBP	XLON	59216514465524901
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:26:55	GMT	29	43.96	GBP	XLON	60623889511821360
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:26:55	GMT	34	43.96	GBP	XLON	60623889511821361
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:26:55	GMT	21	43.96	GBP	XLON	60623889511821362
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:27:23	GMT	16	43.94	GBP	XLON	60623889511823305
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:27:23	GMT	10	43.94	GBP	XLON	60623889511823306
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:28:28	GMT	70	43.96	GBP	XLON	59216514465524719
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:28:28	GMT	28	43.96	GBP	XLON	59216514465524720