

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	03/09/2019	08:19	GMT	12	44	GBP	XLON	606243141837418494
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	24	44	GBP	XLON	606243141837418495
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	24	44	GBP	XLON	606243141837418495
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	26	44	GBP	XLON	606243141837418492
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	65	44	GBP	XLON	59216939138571933
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	65	44	GBP	XLON	606243141837418175
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	71	44	GBP	XLON	606243141837418183
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	81	44	GBP	XLON	592169391385772395
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	87	44	GBP	XLON	592169391385772616
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	239	44	GBP	XLON	606243141837418463
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:20	GMT	66	44	GBP	XLON	606243141837419040
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:25	GMT	73	43.86	GBP	XLON	592169391385791051
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:32	GMT	72	43.88	GBP	XLON	606243141837448443
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:33	GMT	6	43.9	GBP	XLON	606243141837449763
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:33	GMT	86	43.88	GBP	XLON	606243141837449440
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:34	GMT	72	43.86	GBP	XLON	592169391385826253
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:34	GMT	73	43.86	GBP	XLON	592169391385826252
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:35	GMT	7	43.62	GBP	XLON	592169391385828791
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:35	GMT	64	43.62	GBP	XLON	592169391385828790
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:35	GMT	69	43.78	GBP	XLON	592169391385827536
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:45	GMT	71	43.42	GBP	XLON	606243141837482291
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:46	GMT	10	43.32	GBP	XLON	592169391385871490
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:46	GMT	64	43.32	GBP	XLON	592169391385874189
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:46	GMT	71	43.4	GBP	XLON	592169391385874155
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:47	GMT	43	43.26	GBP	XLON	592169391385876923
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:52	GMT	25	43.26	GBP	XLON	592169391385901393
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:52	GMT	74	43.16	GBP	XLON	592169391385903407
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:56	GMT	72	43.1	GBP	XLON	592169391385920582
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:58	GMT	72	43.12	GBP	XLON	606243141837513619
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:02	GMT	77	43.26	GBP	XLON	592169391385946871
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:10	GMT	10	43.16	GBP	XLON	606243141837514979
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:10	GMT	11	43.16	GBP	XLON	592169391385977071
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:10	GMT	56	43.16	GBP	XLON	606243141837542023
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:10	GMT	59	43.16	GBP	XLON	592169391385977700
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:10	GMT	66	43.16	GBP	XLON	606243141837541980
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:16	GMT	72	43.06	GBP	XLON	606243141837560511
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:18	GMT	74	43.02	GBP	XLON	606243141837564328
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:22	GMT	69	42.94	GBP	XLON	606243141837576227
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:30	GMT	9	43.04	GBP	XLON	606243141837596102
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:30	GMT	208	43.04	GBP	XLON	592169391386066157
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:32	GMT	16	42.94	GBP	XLON	606243141837602271
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:32	GMT	59	42.94	GBP	XLON	606243141837602272
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:39	GMT	4	42.98	GBP	XLON	592169391386104060
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:39	GMT	102	42.98	GBP	XLON	592169391386104059
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:42	GMT	69	42.8	GBP	XLON	606243141837672486
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:42	GMT	76	42.88	GBP	XLON	606243141837672423
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:55	GMT	1	42.82	GBP	XLON	606243141837656798
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:55	GMT	68	42.82	GBP	XLON	606243141837656797
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:56	GMT	26	42.8	GBP	XLON	606243141837659448
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:56	GMT	46	42.8	GBP	XLON	606243141837659447
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:00	GMT	18	42.82	GBP	XLON	592169391386185371
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:00	GMT	20	42.82	GBP	XLON	592169391386185369
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:00	GMT	55	42.82	GBP	XLON	592169391386185370
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:01	GMT	68	43	GBP	XLON	606243141837672703
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:11	GMT	79	43	GBP	XLON	606243141837694401
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:20	GMT	46	43.04	GBP	XLON	606243141837718543
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:20	GMT	46	43.04	GBP	XLON	606243141837718544
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:20	GMT	67	43.04	GBP	XLON	606243141837718542
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:21	GMT	67	43	GBP	XLON	606243141837718791
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:21	GMT	75	42.96	GBP	XLON	606243141837731118
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:29	GMT	11	42.9	GBP	XLON	606243141837741827
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:33	GMT	69	42.96	GBP	XLON	592169391386318873
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:35	GMT	75	42.94	GBP	XLON	592169391386325890
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:42	GMT	6	42.78	GBP	XLON	606243141837777668
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:42	GMT	65	42.78	GBP	XLON	606243141837777669
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:52	GMT	32	42.66	GBP	XLON	606243141837800943
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:52	GMT	37	42.66	GBP	XLON	606243141837800942
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:54	GMT	22	42.62	GBP	XLON	606243141837806861
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	10:54	GMT	52	42.62	GBP	XLON	606243141837806860
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:02	GMT	20	42.64	GBP	XLON	592169391386436166
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:02	GMT	20	42.64	GBP	XLON	592169391386436168
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:02	GMT	47	42.64	GBP	XLON	592169391386436167
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:05	GMT	69	42.6	GBP	XLON	606243141837855415
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:06	GMT	74	42.6	GBP	XLON	592169391386436486
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:09	GMT	71	42.58	GBP	XLON	592169391386464126
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:13	GMT	70	42.62	GBP	XLON	606243141837855338
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:16	GMT	53	42.54	GBP	XLON	606243141837870908
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:17	GMT	19	42.54	GBP	XLON	606243141837872748
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:33	GMT	35	42.6	GBP	XLON	606243141837937456
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:33	GMT	40	42.6	GBP	XLON	606243141837937457
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:36	GMT	25	42.64	GBP	XLON	592169391386597728
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:36	GMT	147	42.64	GBP	XLON	592169391386597727
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:45	GMT	149	42.6	GBP	XLON	606243141837962886
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:49	GMT	53	42.5	GBP	XLON	592169391386650927
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:50	GMT	29	42.5	GBP	XLON	592169391386650380
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:52	GMT	15	42.48	GBP	XLON	606243141837986391
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	11:52	GMT	53	42.48	GBP	XLON	606243141837986390
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	12:08	GMT	20	42.58	GBP	XLON	592169391386724668
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	12:08	GMT	46	42.58	GBP	XLON	592169391386724667
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	12:08	GMT	130	42.56	GBP	XLON	592169391386727756
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	12:11	GMT	69	42.54	GBP	XLON	592169391386737341
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	12:18	GMT	31	42.48	GBP	XLON	606243141838053269
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	12:18	GMT	38				

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