

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	16/08/2019	09:40:32	GMT	3	41.46	GBP	XLON	606236771752078162
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:40:50	GMT	22	41.62	GBP	XLON	606236771752085247
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:42:50	GMT	52	41.62	GBP	XLON	606236771752085248
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:43:21	GMT	53	41.56	GBP	XLON	59216302189920923
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:43:21	GMT	8	41.56	GBP	XLON	59216302189920924
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:47:08	GMT	69	41.5	GBP	XLON	59216302189941711
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:47:10	GMT	69	41.5	GBP	XLON	606236771752100897
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:50:45	GMT	69	41.58	GBP	XLON	606236771752113094
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:53:12	GMT	67	41.52	GBP	XLON	606236771752122510
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:58:57	GMT	83	41.62	GBP	XLON	59216302190005202
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	09:58:58	GMT	122	41.58	GBP	XLON	606236771752142895
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:05:15	GMT	8	41.62	GBP	XLON	592163021900040457
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:05:15	GMT	55	41.62	GBP	XLON	592163021900040458
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:10:06	GMT	68	41.68	GBP	XLON	592163021900068458
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:10:06	GMT	68	41.68	GBP	XLON	606236771752186113
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:13:45	GMT	67	41.68	GBP	XLON	592163021900081088
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:13:45	GMT	131	41.68	GBP	XLON	606236771752193927
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:13:51	GMT	28	41.64	GBP	XLON	606236771752194233
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:13:51	GMT	42	41.64	GBP	XLON	606236771752194234
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:21:10	GMT	117	41.68	GBP	XLON	606236771752226464
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:21:25	GMT	7	41.68	GBP	XLON	59216302190126927
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:21:25	GMT	64	41.68	GBP	XLON	59216302190126928
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:22:03	GMT	67	41.66	GBP	XLON	59216302190131075
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:30:31	GMT	13	42.02	GBP	XLON	60623677175228847
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:30:31	GMT	18	42.02	GBP	XLON	60623677175228847
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:30:31	GMT	62	42.02	GBP	XLON	60623677175228848
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:31:54	GMT	93	42.04	GBP	XLON	59216302190179501
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:31:54	GMT	34	42.04	GBP	XLON	59216302190179543
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:31:54	GMT	21	42.04	GBP	XLON	59216302190179544
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:31:54	GMT	13	42.04	GBP	XLON	59216302190179545
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:41:30	GMT	40	42.08	GBP	XLON	606236771752309846
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:41:30	GMT	23	42.08	GBP	XLON	606236771752309889
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:41:30	GMT	37	42.08	GBP	XLON	606236771752309899
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:41:30	GMT	29	42.08	GBP	XLON	606236771752309900
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:44:46	GMT	70	42.18	GBP	XLON	59216302190254768
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:49:00	GMT	27	42.16	GBP	XLON	59216302190276628
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:49:01	GMT	21	42.16	GBP	XLON	59216302190276732
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:50:21	GMT	13	42.06	GBP	XLON	606236771752342362
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:50:21	GMT	26	42.06	GBP	XLON	606236771752342363
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:50:21	GMT	24	42.06	GBP	XLON	606236771752342364
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:59:29	GMT	31	42.14	GBP	XLON	59216302190346171
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:59:29	GMT	30	42.14	GBP	XLON	59216302190346172
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:59:29	GMT	37	42.14	GBP	XLON	606236771752384297
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:59:29	GMT	82	42.14	GBP	XLON	606236771752384298
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:59:29	GMT	3	42.14	GBP	XLON	606236771752384301
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	10:59:29	GMT	50	42.14	GBP	XLON	606236771752384301
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:00:02	GMT	58	42.02	GBP	XLON	59216302190349468
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:00:02	GMT	4	42.02	GBP	XLON	59216302190349469
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:03:43	GMT	61	42.04	GBP	XLON	606236771752397651
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:09:45	GMT	67	42.16	GBP	XLON	59216302190392188
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:09:45	GMT	46	42.16	GBP	XLON	606236771752412949
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:09:54	GMT	64	42.16	GBP	XLON	606236771752413320
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:09:54	GMT	64	42.11	GBP	XLON	606236771752413321
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:20:17	GMT	72	42.14	GBP	XLON	5921630219040344
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:20:17	GMT	13	42.14	GBP	XLON	606236771752441687
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:20:17	GMT	70	42.14	GBP	XLON	606236771752441688
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:21:50	GMT	120	42.16	GBP	XLON	59216302190446917
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:30:18	GMT	71	42.18	GBP	XLON	59216302190446918
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:31:36	GMT	71	42.18	GBP	XLON	59216302190489113
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:42:30	GMT	156	42.08	GBP	XLON	59216302190530290
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:42:36	GMT	70	42.18	GBP	XLON	59216302190530566
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:42:36	GMT	14	42.18	GBP	XLON	606236771752494938
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:45:50	GMT	69	42.18	GBP	XLON	59216302190542579
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:50:08	GMT	20	42.24	GBP	XLON	606236771752513326
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:50:08	GMT	55	42.24	GBP	XLON	606236771752513328
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:57:04	GMT	4	42.24	GBP	XLON	606236771752527744
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:57:04	GMT	57	42.24	GBP	XLON	606236771752527745
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:02:16	GMT	75	42.18	GBP	XLON	606236771752547813
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:04:06	GMT	72	42.14	GBP	XLON	606236771752553474
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:04:15	GMT	67	42.11	GBP	XLON	606236771752553983
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:10:28	GMT	43	42.06	GBP	XLON	59216302190645536
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:10:28	GMT	22	42.06	GBP	XLON	59216302190645537
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:10:28	GMT	45	42.06	GBP	XLON	606236771752571671
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:11:05	GMT	65	42.02	GBP	XLON	59216302190647592
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:17:44	GMT	66	42.04	GBP	XLON	59216302190672716
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:23:48	GMT	67	41.98	GBP	XLON	59216302190695671
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:23:48	GMT	7	41.98	GBP	XLON	59216302190695672
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:23:48	GMT	60	41.98	GBP	XLON	59216302190695673
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:30:05	GMT	27	42.06	GBP	XLON	606236771752622744
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:30:05	GMT	41	42.04	GBP	XLON	606236771752622746
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:30:05	GMT	14	42.06	GBP	XLON	606236771752622747
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:30:05	GMT	1	42.06	GBP	XLON	606236771752622748
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:30:08	GMT	56	42.04	GBP	XLON	606236771752622897
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:30:08	GMT	7	42.04	GBP	XLON	606236771752622899
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:35:16	GMT	32	41.98	GBP	XLON	59216302190740382
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:35:16	GMT	28	41.98	GBP	XLON	59216302190740383
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:35:16	GMT	45	41.98	GBP	XLON	59216302190740384
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:36:16	GMT	48	41.98	GBP	XLON	59216302190744055
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:36:16	GMT	13	41.98	GBP	XLON	59216302190744065
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:40:58	GMT	63	41.98	GBP	XLON	606236771752653231
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BAR								

