

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	16/09/2019	08:00	GMT	68	42.94	GBP	XLON	59217399200499975
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:05	GMT	46	42.88	GBP	XLON	59217399200951674
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:05	GMT	71	42.86	GBP	XLON	59217399200951675
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:05	GMT	75	42.94	GBP	XLON	60624774246331819
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:10	GMT	30	42.92	GBP	XLON	60624774246333796
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:11	GMT	85	42.9	GBP	XLON	606247742463339870
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:11	GMT	47	42.94	GBP	XLON	592173992009506075
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:21	GMT	48	42.96	GBP	XLON	606247742463372962
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:21	GMT	39	42.96	GBP	XLON	606247742463372963
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:22	GMT	81	42.9	GBP	XLON	606247742463376442
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:22	GMT	73	42.92	GBP	XLON	606247742463376640
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:22	GMT	5	42.92	GBP	XLON	606247742463376641
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:22	GMT	12	42.96	GBP	XLON	606247742463375832
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:22	GMT	66	42.96	GBP	XLON	606247742463376207
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:22	GMT	4	42.96	GBP	XLON	606247742463376208
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:26	GMT	50	42.78	GBP	XLON	592173992009612006
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:26	GMT	29	42.78	GBP	XLON	592173992009612006
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:26	GMT	56	42.82	GBP	XLON	592173992009610312
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:26	GMT	22	42.82	GBP	XLON	592173992009610313
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:27	GMT	17	42.74	GBP	XLON	606247742463392196
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:27	GMT	33	42.74	GBP	XLON	606247742463392514
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:27	GMT	28	42.74	GBP	XLON	606247742463392515
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:32	GMT	21	42.7	GBP	XLON	606247742463392516
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:32	GMT	53	42.7	GBP	XLON	606247742463392516
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:41	GMT	40	42.68	GBP	XLON	60624774246332083
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:41	GMT	30	42.68	GBP	XLON	60624774246332084
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:45	GMT	44	42.68	GBP	XLON	606247742463443470
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:45	GMT	68	42.68	GBP	XLON	606247742463443808
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:53	GMT	47	42.68	GBP	XLON	592173992009720894
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:53	GMT	19	42.68	GBP	XLON	592173992009720895
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:53	GMT	103	42.68	GBP	XLON	606247742463646648
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	08:53	GMT	66	42.68	GBP	XLON	606247742463646649
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:01	GMT	77	42.62	GBP	XLON	606247742463491871
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:01	GMT	7	42.64	GBP	XLON	592173992009758724
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:01	GMT	70	42.64	GBP	XLON	592173992009758725
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:07	GMT	72	42.7	GBP	XLON	592173992009784887
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:09	GMT	52	42.64	GBP	XLON	592173992009792996
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:09	GMT	13	42.64	GBP	XLON	592173992009792997
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:15	GMT	74	42.68	GBP	XLON	606247742463530391
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:15	GMT	75	42.68	GBP	XLON	606247742463530394
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:15	GMT	75	42.7	GBP	XLON	606247742463530210
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:15	GMT	6	42.7	GBP	XLON	606247742463530211
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:23	GMT	75	42.68	GBP	XLON	592173992009851574
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:26	GMT	151	42.68	GBP	XLON	606247742463566444
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:28	GMT	88	42.66	GBP	XLON	592173992009873975
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:28	GMT	66	42.68	GBP	XLON	592173992009873877
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:28	GMT	114	42.7	GBP	XLON	606247742463571952
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:29	GMT	33	42.64	GBP	XLON	592173992009877007
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:31	GMT	29	42.72	GBP	XLON	606247742463581242
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:31	GMT	44	42.72	GBP	XLON	606247742463581243
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:31	GMT	73	42.8	GBP	XLON	5921739920098826254
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:46	GMT	72	42.76	GBP	XLON	606247742463620908
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:51	GMT	59	42.7	GBP	XLON	592173992009917485
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:54	GMT	19	42.82	GBP	XLON	592173992009974185
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:54	GMT	105	42.82	GBP	XLON	606247742463644447
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:54	GMT	7	42.82	GBP	XLON	606247742463644496
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:55	GMT	73	42.78	GBP	XLON	606247742463646639
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	09:55	GMT	83	42.82	GBP	XLON	606247742463644913
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:02	GMT	72	42.78	GBP	XLON	606247742463672792
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:02	GMT	52	42.78	GBP	XLON	592173992010037483
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:11	GMT	12	42.78	GBP	XLON	592173992010044379
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:11	GMT	10	42.78	GBP	XLON	592173992010044380
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:11	GMT	146	42.78	GBP	XLON	606247742463695042
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:22	GMT	67	42.76	GBP	XLON	592173992010086794
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:27	GMT	52	42.76	GBP	XLON	592173992010105902
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:27	GMT	22	42.76	GBP	XLON	592173992010105903
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:30	GMT	3	42.8	GBP	XLON	592173992010232905
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:30	GMT	134	42.76	GBP	XLON	606247742463749474
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:35	GMT	25	42.72	GBP	XLON	606247742463764866
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:36	GMT	12	42.72	GBP	XLON	606247742463766600
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:36	GMT	30	42.72	GBP	XLON	606247742463766603
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:36	GMT	8	42.72	GBP	XLON	606247742463766604
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:36	GMT	59	42.72	GBP	XLON	606247742463766630
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:41	GMT	49	42.7	GBP	XLON	606247742463766638
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:46	GMT	76	42.64	GBP	XLON	606247742463796644
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:50	GMT	66	42.62	GBP	XLON	606247742463807148
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	10:55	GMT	71	42.52	GBP	XLON	606247742463820239
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:00	GMT	77	42.6	GBP	XLON	592173992010251909
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:01	GMT	76	42.48	GBP	XLON	606247742463838851
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:03	GMT	1	42.48	GBP	XLON	606247742463842849
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:07	GMT	69	42.44	GBP	XLON	592173992010283798
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:10	GMT	72	42.4	GBP	XLON	592173992010292450
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:16	GMT	26	42.38	GBP	XLON	592173992010319781
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:16	GMT	76	42.38	GBP	XLON	606247742463879656
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:17	GMT	42	42.38	GBP	XLON	592173992010320579
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:17	GMT	8	42.38	GBP	XLON	592173992010320580
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:19	GMT	30	42.36	GBP	XLON	592173992010329023
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:19	GMT	44	42.36	GBP	XLON	592173992010329025
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:25	GMT	57	42.28	GBP	XLON	606247742463901505
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:25	GMT	14	42.28	GBP	XLON	606247742463901734
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:27	GMT	69	42.38	GBP	XLON	606247742463906087
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	11:34	GMT	9	42.44	GBP	XLON	592173992010383412
Rhi Magnesta NV	NL001265										

Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:13	GMT	70	42.68	GBP	XLON	606247742464851614
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:16	GMT	73	42.62	GBP	XLON	606247742464861525
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:16	GMT	19	42.62	GBP	XLON	606247742464864212
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:16	GMT	47	42.62	GBP	XLON	606247742464854213
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:20	GMT	68	42.64	GBP	XLON	592173992011828221
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:20	GMT	20	42.66	GBP	XLON	606247742464877948
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:20	GMT	50	42.66	GBP	XLON	606247742464877949
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:20	GMT	13	42.66	GBP	XLON	606247742464877950
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:20	GMT	8	42.68	GBP	XLON	592173992011824616
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:20	GMT	286	42.68	GBP	XLON	592173992011824617
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:20	GMT	76	42.68	GBP	XLON	606247742464877837
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:24	GMT	16	42.64	GBP	XLON	592173992011853227
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:25	GMT	20	42.64	GBP	XLON	592173992011860304
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:25	GMT	88	42.68	GBP	XLON	592173992011857576
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:25	GMT	11	42.68	GBP	XLON	592173992011857577
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:25	GMT	15	42.68	GBP	XLON	592173992011859485
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:25	GMT	77	42.68	GBP	XLON	606247742464900676
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:25	GMT	91	42.68	GBP	XLON	606247742464901374
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:25	GMT	85	42.68	GBP	XLON	606247742464902020
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:26	GMT	64	42.64	GBP	XLON	592173992011864100
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:29	GMT	100	42.62	GBP	XLON	592173992011881411
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:29	GMT	6	42.62	GBP	XLON	592173992011881412
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:29	GMT	80	42.62	GBP	XLON	592173992011881413
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	16:29	GMT	55	42.62	GBP	XLON	606247742464917730