

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	29/08/2019	08:03:27	GMT	4	43	GBP	XLON	592167621915365506
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:03:28	GMT	73	43.82	GBP	XLON	592167621915367073
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:06:28	GMT	38	43.5	GBP	XLON	592167621915376206
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:06:28	GMT	21	43.5	GBP	XLON	592167621915376207
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:06:28	GMT	14	43.5	GBP	XLON	606241372367198316
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:08:26	GMT	72	43.56	GBP	XLON	592167621915383628
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:11:12	GMT	25	43.74	GBP	XLON	592167621915390206
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:11:12	GMT	37	43.74	GBP	XLON	592167621915390531
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:11:12	GMT	34	43.74	GBP	XLON	592167621915390532
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:11:12	GMT	13	43.74	GBP	XLON	606241372367210282
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:14:37	GMT	73	43.94	GBP	XLON	606241372367224033
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:15:08	GMT	66	43.94	GBP	XLON	592167621915415520
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:15:58	GMT	6	43.82	GBP	XLON	592167621915419441
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:15:58	GMT	21	43.82	GBP	XLON	592167621915419442
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:15:58	GMT	12	43.82	GBP	XLON	592167621915419443
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:15:58	GMT	32	43.82	GBP	XLON	592167621915419444
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:15:58	GMT	6	43.82	GBP	XLON	592167621915419445
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:21:21	GMT	76	43.82	GBP	XLON	592167621915444991
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:21:52	GMT	76	43.74	GBP	XLON	606241372367247702
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:21:52	GMT	58	43.74	GBP	XLON	606241372367247703
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:21:52	GMT	16	43.74	GBP	XLON	606241372367247704
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:26:31	GMT	4	43.76	GBP	XLON	592167621915467460
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:26:31	GMT	1	43.76	GBP	XLON	592167621915467459
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:26:31	GMT	13	43.78	GBP	XLON	592167621915467460
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:26:31	GMT	12	43.78	GBP	XLON	592167621915467461
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:26:31	GMT	45	43.82	GBP	XLON	592167621915467465
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:31:07	GMT	5	43.74	GBP	XLON	592167621915486843
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:31:07	GMT	62	43.76	GBP	XLON	592167621915486844
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:34:26	GMT	24	43.84	GBP	XLON	592167621915501549
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:34:26	GMT	7	43.84	GBP	XLON	592167621915501550
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:34:26	GMT	35	43.86	GBP	XLON	592167621915501551
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:34:26	GMT	65	43.86	GBP	XLON	606241372367284642
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:44:46	GMT	85	43.9	GBP	XLON	606241372367310522
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:45:38	GMT	5	43.8	GBP	XLON	592167621915548580
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:45:38	GMT	119	43.8	GBP	XLON	592167621915548581
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:45:38	GMT	37	43.8	GBP	XLON	592167621915548582
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:46:29	GMT	73	43.82	GBP	XLON	592167621915548585
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:55:16	GMT	72	43.8	GBP	XLON	606241372367336151
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:55:29	GMT	42	43.78	GBP	XLON	606241372367336771
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:55:29	GMT	8	43.78	GBP	XLON	606241372367336772
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	08:55:29	GMT	22	43.78	GBP	XLON	606241372367336773
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:03:01	GMT	79	43.8	GBP	XLON	606241372367358540
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:07:25	GMT	59	43.76	GBP	XLON	592167621915648879
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:07:25	GMT	9	43.76	GBP	XLON	592167621915648880
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:07:25	GMT	9	43.76	GBP	XLON	592167621915648881
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:07:54	GMT	104	43.72	GBP	XLON	606241372367373137
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:07:54	GMT	41	43.72	GBP	XLON	606241372367373138
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:12:17	GMT	68	43.64	GBP	XLON	592167621915669820
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:20:11	GMT	58	43.78	GBP	XLON	592167621915703539
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:20:11	GMT	13	43.78	GBP	XLON	592167621915703540
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:22:13	GMT	1	43.78	GBP	XLON	592167621915714940
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:23:13	GMT	33	43.78	GBP	XLON	592167621915714941
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:23:13	GMT	17	43.78	GBP	XLON	592167621915714942
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:23:13	GMT	33	43.78	GBP	XLON	592167621915714943
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:23:13	GMT	2	43.78	GBP	XLON	606241372367410641
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:23:13	GMT	2	43.78	GBP	XLON	606241372367410642
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:26:00	GMT	12	43.74	GBP	XLON	606241372367416954
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:26:00	GMT	36	43.74	GBP	XLON	606241372367416955
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:26:00	GMT	22	43.74	GBP	XLON	606241372367416956
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:26:00	GMT	74	43.74	GBP	XLON	606241372367416957
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:27:35	GMT	29	43.7	GBP	XLON	592167621915732942
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:27:35	GMT	45	43.7	GBP	XLON	592167621915732943
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:31:26	GMT	76	43.66	GBP	XLON	592167621915751687
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:34:18	GMT	3	43.68	GBP	XLON	606241372367440011
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:34:18	GMT	63	43.68	GBP	XLON	606241372367440012
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:41:14	GMT	70	43.74	GBP	XLON	592167621915762130
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:41:14	GMT	24	43.78	GBP	XLON	606241372367457303
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:41:14	GMT	5	43.78	GBP	XLON	606241372367457304
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:41:14	GMT	27	43.8	GBP	XLON	606241372367457309
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:41:14	GMT	53	43.8	GBP	XLON	606241372367457310
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:41:43	GMT	73	43.72	GBP	XLON	592167621915795797
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:45:47	GMT	76	43.66	GBP	XLON	592167621915810957
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:57:55	GMT	44	43.62	GBP	XLON	592167621915856100
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:57:55	GMT	25	43.64	GBP	XLON	592167621915856101
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	09:57:55	GMT	4	43.62	GBP	XLON	606241372367493073
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:01:52	GMT	10	43.62	GBP	XLON	606241372367502329
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:01:52	GMT	44	43.62	GBP	XLON	606241372367502330
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:01:52	GMT	6	43.62	GBP	XLON	606241372367502331
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:01:52	GMT	70	43.62	GBP	XLON	606241372367502332
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:01:52	GMT	4	43.62	GBP	XLON	606241372367502333
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:01:52	GMT	8	43.62	GBP	XLON	606241372367502334
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:03:40	GMT	13	43.68	GBP	XLON	606241372367506553
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:04:25	GMT	54	43.7	GBP	XLON	606241372367508554
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:06:26	GMT	72	43.68	GBP	XLON	592167621915892379
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:16:39	GMT	75	43.64	GBP	XLON	592167621915931015
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:16:39	GMT	75	43.64	GBP	XLON	606241372367538248
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:27:43	GMT	49	43.68	GBP	XLON	606241372367538249
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:32:24	GMT	35	43.74	GBP	XLON	592167621916000655
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:32:24	GMT	11	43.74	GBP	XLON	592167621916000660
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	29/08/2019	10:32:24	GMT	13	43.74	GBP	XLON	592167621916000661
Rhi Magnesta NV	NL0012650360										



