

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price (£)	Currency	Platform Code	Transaction reference number
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:03:58	GMT	6	43.96	GBP	XLON	592167975809097817
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:04:18	GMT	72	43.96	GBP	XLON	592167975809097870
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:25	GMT	72	44.28	GBP	XLON	606241726264186357
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:40	GMT	18	44.28	GBP	XLON	592167975809189130
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:40	GMT	3	44.28	GBP	XLON	592167975809189131
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:40	GMT	54	44.28	GBP	XLON	592167975809189132
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:40	GMT	199	44.28	GBP	XLON	592167975809189133
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:40	GMT	24	44.28	GBP	XLON	592167975809189134
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:40	GMT	49	44.28	GBP	XLON	606241726264186351
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:40	GMT	23	44.28	GBP	XLON	606241726264186352
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:41	GMT	38	44.26	GBP	XLON	606241726264186357
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:26:41	GMT	187	44.26	GBP	XLON	606241726264186358
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:32:38	GMT	33	44.44	GBP	XLON	592167975809214423
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:32:38	GMT	271	44.44	GBP	XLON	592167975809214424
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:32:38	GMT	68	44.44	GBP	XLON	606241726264203630
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:32:38	GMT	47	44.44	GBP	XLON	606241726264203631
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:32:43	GMT	69	44.38	GBP	XLON	592167975809214711
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:37:13	GMT	69	44.5	GBP	XLON	592167975809233515
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:56:05	GMT	70	44.82	GBP	XLON	592167975809322562
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:56:05	GMT	5	44.84	GBP	XLON	592167975809322563
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:56:42	GMT	70	44.76	GBP	XLON	592167975809325427
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:56:42	GMT	28	44.76	GBP	XLON	592167975809325428
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	08:56:42	GMT	12	44.8	GBP	XLON	592167975809325429
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:02:20	GMT	72	44.82	GBP	XLON	592167975809351479
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:03:21	GMT	46	44.92	GBP	XLON	592167975809354568
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:03:21	GMT	66	44.92	GBP	XLON	606241726264289343
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:03:21	GMT	21	44.92	GBP	XLON	606241726264289344
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:04:32	GMT	54	44.82	GBP	XLON	606241726264292308
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:04:32	GMT	29	44.82	GBP	XLON	606241726264292309
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:04:32	GMT	2	44.82	GBP	XLON	606241726264292310
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:04:32	GMT	31	44.82	GBP	XLON	606241726264292311
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:17:21	GMT	100	44.86	GBP	XLON	592167975809419605
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:17:21	GMT	39	44.86	GBP	XLON	592167975809419606
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:17:21	GMT	70	44.86	GBP	XLON	592167975809419609
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:17:21	GMT	5	44.86	GBP	XLON	592167975809419610
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:19:40	GMT	74	44.8	GBP	XLON	592167975809429169
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:30:45	GMT	70	44.82	GBP	XLON	606241726264361779
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:34:44	GMT	95	44.9	GBP	XLON	606241726264378556
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:39:36	GMT	62	44.96	GBP	XLON	592167975809511430
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:39:36	GMT	8	44.96	GBP	XLON	592167975809511431
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:40:54	GMT	1	44.96	GBP	XLON	592167975809516878
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:40:54	GMT	25	44.96	GBP	XLON	592167975809516884
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:40:54	GMT	48	44.96	GBP	XLON	606241726264387667
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:41:06	GMT	128	44.9	GBP	XLON	606241726264388032
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:45:06	GMT	67	44.84	GBP	XLON	606241726264390647
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:55:40	GMT	13	44.84	GBP	XLON	592167975809577175
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:55:46	GMT	60	44.84	GBP	XLON	592167975809577176
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:57:10	GMT	112	44.78	GBP	XLON	606241726264426482
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:57:10	GMT	37	44.78	GBP	XLON	606241726264426486
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:57:10	GMT	86	44.42	GBP	XLON	606241726264426586
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	09:57:15	GMT	76	44.2	GBP	XLON	592167975809582757
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:20:44	GMT	2	44.62	GBP	XLON	592167975809697919
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:22:55	GMT	225	44.7	GBP	XLON	592167975809709101
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:22:55	GMT	70	44.7	GBP	XLON	592167975809709102
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:24:57	GMT	72	44.7	GBP	XLON	606241726264522333
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:37:43	GMT	23	44.74	GBP	XLON	592167975809781660
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:37:49	GMT	19	44.8	GBP	XLON	606241726264569452
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:41:15	GMT	95	44.8	GBP	XLON	592167975809800580
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:41:15	GMT	20	44.8	GBP	XLON	592167975809800581
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:41:15	GMT	11	44.8	GBP	XLON	592167975809800582
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:41:15	GMT	58	44.8	GBP	XLON	592167975809800583
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:48:55	GMT	33	44.74	GBP	XLON	606241726264617585
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:48:55	GMT	33	44.74	GBP	XLON	606241726264617586
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	10:57:02	GMT	26	44.74	GBP	XLON	592167975809879560
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:00:18	GMT	5	44.78	GBP	XLON	592167975809893376
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:00:18	GMT	21	44.78	GBP	XLON	592167975809893377
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:00:18	GMT	47	44.78	GBP	XLON	592167975809893378
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:00:18	GMT	10	44.78	GBP	XLON	592167975809893379
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:00:18	GMT	17	44.78	GBP	XLON	592167975809893380
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:00:18	GMT	36	44.78	GBP	XLON	592167975809893381
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:00:21	GMT	46	44.72	GBP	XLON	592167975809893559
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:00:21	GMT	30	44.74	GBP	XLON	592167975809893560
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:12:22	GMT	31	44.78	GBP	XLON	606241726264695845
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:12:22	GMT	11	44.78	GBP	XLON	606241726264695846
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:12:22	GMT	9	44.78	GBP	XLON	606241726264695847
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:12:22	GMT	20	44.78	GBP	XLON	606241726264695848
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:18:11	GMT	4	44.78	GBP	XLON	592167975809983895
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:18:11	GMT	139	44.78	GBP	XLON	592167975809983896
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:18:36	GMT	6	44.74	GBP	XLON	592167975809985981
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:18:36	GMT	33	44.74	GBP	XLON	592167975809985982
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:18:36	GMT	39	44.74	GBP	XLON	592167975809985983
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:21:38	GMT	67	44.7	GBP	XLON	606241726264730281
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:37:20	GMT	69	44.78	GBP	XLON	592167975810109782
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:37:20	GMT	105	44.78	GBP	XLON	592167975810109783
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:37:23	GMT	73	44.7	GBP	XLON	592167975810110163
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:42:21	GMT	59	44.68	GBP	XLON	592167975810134263
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:42:21	GMT	13	44.68	GBP	XLON	592167975810134264
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:53:48	GMT	31	44.62	GBP	XLON	606241726264869601
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:53:48	GMT	43	44.62	GBP	XLON	606241726264869602
Rhi Magnestra NV	NL0012650360	BARCLAYS BANK PLC	BARCBGNI	30/08/2019	11:54:31	GMT	126				

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Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:19:45	GMT	3	44.38	GBP	XLON	592167975811452590
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:20:09	GMT	60	44.34	GBP	XLON	592167975811455706
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:20:09	GMT	17	44.34	GBP	XLON	592167975811455707
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:20:49	GMT	66	44.26	GBP	XLON	606241726265728589
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:23:15	GMT	50	44.32	GBP	XLON	592167975811476178
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:23:15	GMT	19	44.32	GBP	XLON	592167975811476179
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:23:41	GMT	70	44.32	GBP	XLON	592167975811478738
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:23:41	GMT	7	44.32	GBP	XLON	606241726265740408
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:24:45	GMT	58	44.38	GBP	XLON	606241726265744501
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:24:45	GMT	16	44.38	GBP	XLON	606241726265744502
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:24:45	GMT	1	44.38	GBP	XLON	606241726265744503
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:24:45	GMT	8	44.38	GBP	XLON	606241726265744504
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:24:45	GMT	3	44.38	GBP	XLON	606241726265744505
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:24:45	GMT	49	44.38	GBP	XLON	606241726265744506
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:25:01	GMT	28	44.38	GBP	XLON	606241726265746703
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:25:01	GMT	12	44.38	GBP	XLON	606241726265746704
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:25:01	GMT	95	44.38	GBP	XLON	606241726265746705
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:25:05	GMT	16	44.36	GBP	XLON	606241726265747033
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:25:11	GMT	50	44.36	GBP	XLON	606241726265747548
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:26:57	GMT	71	44.38	GBP	XLON	606241726265753894
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:27:53	GMT	70	44.42	GBP	XLON	592167975811504842
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:27:53	GMT	6	44.42	GBP	XLON	606241726265757554
Rhi Magnesia NV	NL0012650360	BARCLAYS BANK PLC	BARCGBNL	30/08/2019	16:27:53	GMT	59	44.42	GBP	XLON	606241726265757555