

| 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          | 19/09/2019       | 08:00            | GMT       | 3      | 42.52     | GBP      | XLON          | 606248804159912796           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:04            | GMT       | 38     | 42.52     | GBP      | XLON          | 606248804159912923           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:07            | GMT       | 70     | 42.52     | GBP      | XLON          | 592175053695412992           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:09            | GMT       | 73     | 42.52     | GBP      | XLON          | 606248804159923201           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:19            | GMT       | 86     | 42.68     | GBP      | XLON          | 592175053695406074           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:19            | GMT       | 125    | 42.68     | GBP      | XLON          | 592175053695406075           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:19            | GMT       | 159    | 42.68     | GBP      | XLON          | 606248804159968834           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:22            | GMT       | 55     | 42.5      | GBP      | XLON          | 592175053695464668           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:22            | GMT       | 9      | 42.5      | GBP      | XLON          | 592175053695495266           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:22            | GMT       | 16     | 42.5      | GBP      | XLON          | 60624880415996305            |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:22            | GMT       | 56     | 42.5      | GBP      | XLON          | 606248804159967108           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:23            | GMT       | 16     | 42.5      | GBP      | XLON          | 592175053695466298           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:23            | GMT       | 1      | 42.5      | GBP      | XLON          | 592175053695468194           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:24            | GMT       | 10     | 42.42     | GBP      | XLON          | 606248804159972791           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:24            | GMT       | 22     | 42.42     | GBP      | XLON          | 606248804159972938           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:31            | GMT       | 110    | 42.54     | GBP      | XLON          | 592175053695495266           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:33            | GMT       | 26     | 42.54     | GBP      | XLON          | 606248804159994645           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:33            | GMT       | 89     | 42.54     | GBP      | XLON          | 606248804159994666           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:37            | GMT       | 127    | 42.58     | GBP      | XLON          | 606248804160005826           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:46            | GMT       | 1      | 42.42     | GBP      | XLON          | 606248804160028882           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:46            | GMT       | 76     | 42.42     | GBP      | XLON          | 606248804160028883           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:46            | GMT       | 77     | 42.48     | GBP      | XLON          | 592175053695551790           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:52            | GMT       | 83     | 42.4      | GBP      | XLON          | 592175053695579877           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:52            | GMT       | 82     | 42.34     | GBP      | XLON          | 606248804160051220           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 08:58            | GMT       | 88     | 42.38     | GBP      | XLON          | 592175053695602293           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:01            | GMT       | 83     | 42.32     | GBP      | XLON          | 606248804160071343           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:08            | GMT       | 72     | 42.32     | GBP      | XLON          | 606248804160089510           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:13            | GMT       | 10     | 42.28     | GBP      | XLON          | 606248804160106695           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:17            | GMT       | 115    | 42.28     | GBP      | XLON          | 592175053695685426           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:17            | GMT       | 35     | 42.28     | GBP      | XLON          | 592175053695685427           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:17            | GMT       | 42     | 42.28     | GBP      | XLON          | 606248804160114985           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:17            | GMT       | 26     | 42.28     | GBP      | XLON          | 606248804160114985           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:26            | GMT       | 30     | 42.3      | GBP      | XLON          | 592175053695721171           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:26            | GMT       | 46     | 42.3      | GBP      | XLON          | 606248804160136934           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:27            | GMT       | 70     | 42.3      | GBP      | XLON          | 592175053695724241           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:27            | GMT       | 4      | 42.3      | GBP      | XLON          | 592175053695724242           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:27            | GMT       | 2      | 42.3      | GBP      | XLON          | 592175053695724243           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:30            | GMT       | 38     | 42.24     | GBP      | XLON          | 59217505369573321            |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:30            | GMT       | 79     | 42.24     | GBP      | XLON          | 592175053695733760           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:30            | GMT       | 38     | 42.24     | GBP      | XLON          | 592175053695733761           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:30            | GMT       | 70     | 42.28     | GBP      | XLON          | 592175053695732871           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:30            | GMT       | 11     | 42.3      | GBP      | XLON          | 592175053695732872           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:37            | GMT       | 70     | 42.24     | GBP      | XLON          | 606248804160165594           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:37            | GMT       | 9      | 42.24     | GBP      | XLON          | 606248804160165595           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:41            | GMT       | 79     | 42.26     | GBP      | XLON          | 606248804160175471           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:45            | GMT       | 45     | 42.28     | GBP      | XLON          | 606248804160188420           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:45            | GMT       | 5      | 42.28     | GBP      | XLON          | 606248804160188421           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:53            | GMT       | 139    | 42.32     | GBP      | XLON          | 606248804160209675           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:53            | GMT       | 76     | 42.34     | GBP      | XLON          | 592175053695831156           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 09:54            | GMT       | 79     | 42.26     | GBP      | XLON          | 606248804160211159           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:13            | GMT       | 76     | 42.34     | GBP      | XLON          | 592175053695907785           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:13            | GMT       | 113    | 42.34     | GBP      | XLON          | 606248804160206899           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:13            | GMT       | 76     | 42.34     | GBP      | XLON          | 606248804160206899           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:21            | GMT       | 78     | 42.32     | GBP      | XLON          | 592175053695937002           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:35            | GMT       | 80     | 42.48     | GBP      | XLON          | 592175053695987019           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:35            | GMT       | 98     | 42.52     | GBP      | XLON          | 592175053695986899           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:35            | GMT       | 180    | 42.52     | GBP      | XLON          | 606248804160309437           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:38            | GMT       | 38     | 42.4      | GBP      | XLON          | 592175053695999838           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:38            | GMT       | 14     | 42.4      | GBP      | XLON          | 592175053695999839           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:45            | GMT       | 23     | 42.4      | GBP      | XLON          | 592175053695999839           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:45            | GMT       | 78     | 42.4      | GBP      | XLON          | 592175053696026833           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:58            | GMT       | 78     | 42.5      | GBP      | XLON          | 606248804160366393           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:59            | GMT       | 73     | 42.4      | GBP      | XLON          | 592175053696075935           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:59            | GMT       | 78     | 42.48     | GBP      | XLON          | 606248804160368331           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 10:59            | GMT       | 78     | 42.48     | GBP      | XLON          | 606248804160368332           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:13            | GMT       | 76     | 42.4      | GBP      | XLON          | 592175053696129348           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:18            | GMT       | 80     | 42.4      | GBP      | XLON          | 592175053696145897           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:18            | GMT       | 157    | 42.4      | GBP      | XLON          | 606248804160415148           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:19            | GMT       | 78     | 42.38     | GBP      | XLON          | 592175053696149882           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:24            | GMT       | 65     | 42.38     | GBP      | XLON          | 592175053696164524           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:24            | GMT       | 15     | 42.38     | GBP      | XLON          | 592175053696164525           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:38            | GMT       | 84     | 42.4      | GBP      | XLON          | 606248804160459357           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:38            | GMT       | 80     | 42.42     | GBP      | XLON          | 592175053696214329           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:53            | GMT       | 56     | 42.42     | GBP      | XLON          | 592175053696265313           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:53            | GMT       | 23     | 42.4      | GBP      | XLON          | 592175053696265314           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 11:53            | GMT       | 144    | 42.4      | GBP      | XLON          | 606248804160492892           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:12            | GMT       | 78     | 42.48     | GBP      | XLON          | 606248804160543159           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:12            | GMT       | 70     | 42.5      | GBP      | XLON          | 592175053696335671           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:12            | GMT       | 13     | 42.5      | GBP      | XLON          | 606248804160543682           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:14            | GMT       | 31     | 42.44     | GBP      | XLON          | 606248804160542928           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:24            | GMT       | 210    | 42.52     | GBP      | XLON          | 592175053696379938           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:24            | GMT       | 77     | 42.52     | GBP      | XLON          | 606248804160570855           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:32            | GMT       | 153    | 42.6      | GBP      | XLON          | 606248804160584724           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:32            | GMT       | 8      | 42.6      | GBP      | XLON          | 606248804160587425           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:33            | GMT       | 77     | 42.56     | GBP      | XLON          | 592175053696398067           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:35            | GMT       | 59     | 42.4      | GBP      | XLON          | 606248804160594208           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:35            | GMT       | 23     | 42.4      | GBP      | XLON          | 606248804160594209           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:45            | GMT       | 79     | 42.4      | GBP      | XLON          | 592175053696325591           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:48            | GMT       | 75     | 42.4      | GBP      | XLON          | 606248804160621318           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:48            | GMT       | 4      | 42.4      | GBP      | XLON          | 606248804160621319           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 12:56            | GMT       | 76     | 42.38     | GBP      | XLON          | 606248804160639322           |
| Rhi Magnesta NV | NL0012650360 | BARCLAYS BANK PLC | BARCGBN1          | 19/09/2019       | 13:02            | GMT       | 127    | 42.42     | GBP      | XLON          | 606248804160652199           |
| Rhi Magnesta NV | NL0012650360 |                   |                   |                  |                  |           |        |           |          |               |                              |

