

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	23/08/2019	08:00:25	GMT	3	44.36	GBP	XLON	592165498557797867
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:00:59	GMT	115	44.36	GBP	XLON	592165498557811189
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:00:11	GMT	91	44.56	GBP	XLON	606239249011750471
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:10:25	GMT	52	44.34	GBP	XLON	606239249011766507
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:10:25	GMT	16	44.34	GBP	XLON	606239249011766508
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:12:51	GMT	42	44.34	GBP	XLON	592165498557846431
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:12:51	GMT	26	44.34	GBP	XLON	606239249011737223
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:14:38	GMT	133	44.22	GBP	XLON	592165498557853476
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:20:10	GMT	3	44.34	GBP	XLON	592165498557877833
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:20:16	GMT	69	44.34	GBP	XLON	592165498557877834
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:20:39	GMT	138	44.34	GBP	XLON	592165498557879496
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:25:50	GMT	71	44.38	GBP	XLON	592165498557899593
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:27:36	GMT	71	44.44	GBP	XLON	592165498557906159
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:32:03	GMT	72	44.52	GBP	XLON	592165498557923073
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:32:14	GMT	133	44.42	GBP	XLON	592165498557923784
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:33:51	GMT	65	44.3	GBP	XLON	606239249011831163
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:39:00	GMT	58	44.16	GBP	XLON	592165498557947866
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:39:00	GMT	11	44.16	GBP	XLON	592165498557947867
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:40:04	GMT	62	44.1	GBP	XLON	606239249011846178
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:52:08	GMT	5	44.1	GBP	XLON	592165498557969673
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:52:08	GMT	57	44.1	GBP	XLON	592165498557969674
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:55:20	GMT	70	44.08	GBP	XLON	606239249011881688
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:55:20	GMT	16	44.04	GBP	XLON	606239249011881718
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	08:55:20	GMT	88	44.04	GBP	XLON	606239249011881719
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:04:34	GMT	63	44.12	GBP	XLON	592165498558045032
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:04:34	GMT	63	44.12	GBP	XLON	592165498558045033
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:04:34	GMT	65	44.14	GBP	XLON	606239249011903091
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:19:23	GMT	9	44.14	GBP	XLON	606239249011933853
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:28:46	GMT	59	44.24	GBP	XLON	592165498558128668
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:28:46	GMT	68	44.24	GBP	XLON	606239249011950790
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:29:41	GMT	129	44.22	GBP	XLON	592165498558128669
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:29:41	GMT	183	44.2	GBP	XLON	592165498558132085
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:29:41	GMT	98	44.22	GBP	XLON	606239249011952704
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:29:41	GMT	21	44.22	GBP	XLON	606239249011952705
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:53:54	GMT	95	44.34	GBP	XLON	592165498558214657
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:53:54	GMT	22	44.34	GBP	XLON	592165498558214658
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:53:54	GMT	36	44.34	GBP	XLON	592165498558214659
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:53:54	GMT	7	44.34	GBP	XLON	592165498558214660
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:53:54	GMT	74	44.34	GBP	XLON	606239249012003028
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:53:54	GMT	1	44.34	GBP	XLON	606239249012003029
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:53:54	GMT	80	44.34	GBP	XLON	606239249012003030
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:54:04	GMT	76	44.44	GBP	XLON	592165498558215066
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	09:59:57	GMT	10	44.48	GBP	XLON	606239249012014832
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:04:10	GMT	61	44.52	GBP	XLON	592165498558249757
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:04:10	GMT	75	44.5	GBP	XLON	592165498558249758
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:04:10	GMT	41	44.5	GBP	XLON	606239249012024465
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:14:36	GMT	71	44.48	GBP	XLON	592165498558287468
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:14:36	GMT	26	44.48	GBP	XLON	606239249012048312
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:14:36	GMT	45	44.48	GBP	XLON	606239249012048313
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:14:36	GMT	19	44.46	GBP	XLON	606239249012048314
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:14:36	GMT	39	44.46	GBP	XLON	606239249012048315
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:14:36	GMT	1	44.46	GBP	XLON	606239249012048316
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:14:36	GMT	28	44.42	GBP	XLON	606239249012048317
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:22:28	GMT	69	44.44	GBP	XLON	592165498558313318
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:30:38	GMT	64	44.44	GBP	XLON	592165498558340555
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:31:03	GMT	69	44.42	GBP	XLON	592165498558341811
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:31:03	GMT	64	44.42	GBP	XLON	606239249012083039
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:33:32	GMT	13	44.38	GBP	XLON	606239249012088090
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:33:32	GMT	49	44.38	GBP	XLON	606239249012088091
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:55:48	GMT	61	44.3	GBP	XLON	606239249012098099
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:55:48	GMT	10	44.3	GBP	XLON	606239249012139143
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:55:48	GMT	51	44.3	GBP	XLON	606239249012139144
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:55:48	GMT	1	44.3	GBP	XLON	606239249012139165
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:55:48	GMT	3	44.32	GBP	XLON	606239249012139166
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:59:18	GMT	70	44.32	GBP	XLON	592165498558440028
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:59:18	GMT	40	44.28	GBP	XLON	592165498558440046
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	10:59:18	GMT	88	44.28	GBP	XLON	592165498558440117
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:15:43	GMT	67	44.34	GBP	XLON	592165498558494711
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:30:43	GMT	67	44.32	GBP	XLON	592165498558545804
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:30:43	GMT	71	44.32	GBP	XLON	592165498558545805
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:30:43	GMT	35	44.32	GBP	XLON	592165498558545806
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:30:43	GMT	67	44.32	GBP	XLON	606239249012212162
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:30:43	GMT	157	44.32	GBP	XLON	606239249012212163
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:33:55	GMT	81	44.32	GBP	XLON	592165498558521917
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:33:44	GMT	63	44.32	GBP	XLON	592165498558524588
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:36:59	GMT	70	44.32	GBP	XLON	606239249012226576
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:46:39	GMT	67	44.32	GBP	XLON	606239249012250147
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:57:06	GMT	69	44.34	GBP	XLON	592165498558640883
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	11:59:33	GMT	6	44.34	GBP	XLON	606239249012279870
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:02:31	GMT	9	44.36	GBP	XLON	592165498558664417
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:02:31	GMT	66	44.36	GBP	XLON	592165498558664418
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:15:59	GMT	9	44.44	GBP	XLON	592165498558707854
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:37:49	GMT	23	44.46	GBP	XLON	592165498558774012
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:45:03	GMT	72	44.56	GBP	XLON	592165498558799400
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:45:03	GMT	73	44.56	GBP	XLON	592165498558799401
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:45:03	GMT	341	44.56	GBP	XLON	592165498558799402
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:45:03	GMT	5	44.54	GBP	XLON	592165498558799405
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:45:03	GMT	53	44.48	GBP	XLON	592165498558799410
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:45:03	GMT	38	44.56	GBP	XLON	606239249012384744
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/08/2019	12:45:03	GMT	2	44.56	GBP	XLON	606239249012384745
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