

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	28/08/2019	08:04:29	GMT	8	44.7	GBP	XLON	59216726802058647
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:04:29	GMT	4	44.7	GBP	XLON	59216726802058648
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:04:29	GMT	12	44.7	GBP	XLON	59216726802058649
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:04:29	GMT	65	44.7	GBP	XLON	59216726802058650
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:04:29	GMT	3	44.7	GBP	XLON	60624101847592001
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:04:32	GMT	6	45.8	GBP	XLON	60624101847592018
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:04:32	GMT	33	45.8	GBP	XLON	60624101847592019
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:04:32	GMT	37	45.8	GBP	XLON	60624101847592015
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:07:34	GMT	3	43.8	GBP	XLON	60624101847592704
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:07:34	GMT	34	43.8	GBP	XLON	60624101847592705
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:07:34	GMT	31	43.8	GBP	XLON	60624101847592706
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:07:43	GMT	66	44.28	GBP	XLON	60624101847592748
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:14:34	GMT	70	44.46	GBP	XLON	59216726802062159
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:16:08	GMT	80	44.36	GBP	XLON	59216726802062785
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:16:08	GMT	69	44.36	GBP	XLON	59216726802062786
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:20:51	GMT	76	44.58	GBP	XLON	59216726802064519
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:20:51	GMT	139	44.58	GBP	XLON	606241018475958021
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:20:51	GMT	1	44.58	GBP	XLON	606241018475958022
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:21:56	GMT	75	44.44	GBP	XLON	606241018475961475
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:29:13	GMT	66	44.44	GBP	XLON	592167268020676756
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:29:13	GMT	58	44.38	GBP	XLON	592167268020676761
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:29:13	GMT	8	44.38	GBP	XLON	592167268020676762
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:29:13	GMT	3	43.8	GBP	XLON	606241018475979035
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:29:23	GMT	43	43.36	GBP	XLON	606241018475979036
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:29:55	GMT	77	44.34	GBP	XLON	606241018475981181
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:36:42	GMT	3	42.4	GBP	XLON	606241018475996928
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:36:42	GMT	76	44.24	GBP	XLON	606241018475996929
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:36:42	GMT	73	44.24	GBP	XLON	606241018475996930
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:44:42	GMT	72	44.08	GBP	XLON	606241018476015766
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:48:45	GMT	73	44.02	GBP	XLON	59216726802070936
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:55:53	GMT	47	44.14	GBP	XLON	59216726802091120
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:59:13	GMT	75	44.2	GBP	XLON	59216726802094531
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:59:17	GMT	87	44.2	GBP	XLON	606241018476053209
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	08:59:21	GMT	75	44.16	GBP	XLON	59216726802079473
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:27:18	GMT	59	44.18	GBP	XLON	592167268020911707
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:27:18	GMT	72	44.18	GBP	XLON	606241018476128359
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:27:24	GMT	13	44.18	GBP	XLON	592167268020912289
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:27:24	GMT	29	44.18	GBP	XLON	606241018476128326
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:27:24	GMT	46	44.18	GBP	XLON	606241018476128373
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:28:25	GMT	79	44.14	GBP	XLON	592167268020916862
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:28:25	GMT	65	44.18	GBP	XLON	606241018476131597
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:28:25	GMT	19	44.18	GBP	XLON	606241018476131598
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:28:25	GMT	123	44.16	GBP	XLON	606241018476131604
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:28:27	GMT	110	44.14	GBP	XLON	606241018476131732
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:34:09	GMT	19	44.06	GBP	XLON	592167268020940585
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:34:09	GMT	43	44.06	GBP	XLON	592167268020941120
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:34:09	GMT	4	44.06	GBP	XLON	592167268020941121
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:36:35	GMT	66	44.06	GBP	XLON	592167268020952124
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:36:35	GMT	67	44.06	GBP	XLON	592167268020952125
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:38:40	GMT	68	44	GBP	XLON	592167268020963022
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:39:16	GMT	26	43.94	GBP	XLON	606241018476144464
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:39:15	GMT	47	43.94	GBP	XLON	606241018476144465
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:43:08	GMT	67	43.74	GBP	XLON	59216726802096272
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:48:25	GMT	59	43.74	GBP	XLON	606241018476195444
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:48:25	GMT	11	43.74	GBP	XLON	606241018476195465
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:54:30	GMT	64	43.66	GBP	XLON	606241018476211708
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:54:30	GMT	1	43.66	GBP	XLON	606241018476211709
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	09:54:52	GMT	76	43.6	GBP	XLON	606241018476212341
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:00:06	GMT	31	43.6	GBP	XLON	606241018476230949
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:00:06	GMT	27	43.6	GBP	XLON	592167268020941120
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:10:14	GMT	48	43.6	GBP	XLON	592167268021101990
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:10:14	GMT	44	43.6	GBP	XLON	606241018476247074
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:11:14	GMT	75	43.6	GBP	XLON	592167268021105928
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:17:10	GMT	72	43.54	GBP	XLON	606241018476260979
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:22:15	GMT	8	43.6	GBP	XLON	592167268021146166
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:22:15	GMT	74	43.6	GBP	XLON	592167268021146167
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:21:35	GMT	71	43.56	GBP	XLON	606241018476287233
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:26:04	GMT	71	43.6	GBP	XLON	606241018476287241
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:31:18	GMT	33	43.62	GBP	XLON	606241018476293535
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:31:18	GMT	33	43.62	GBP	XLON	606241018476293536
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:36:34	GMT	50	43.62	GBP	XLON	592167268021197521
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:36:34	GMT	7	43.62	GBP	XLON	592167268021197522
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:36:34	GMT	10	43.62	GBP	XLON	592167268021197523
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:45:27	GMT	74	43.56	GBP	XLON	606241018476335640
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:49:37	GMT	8	43.56	GBP	XLON	606241018476335658
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	10:49:37	GMT	67	43.56	GBP	XLON	606241018476335659
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:01:08	GMT	14	43.58	GBP	XLON	606241018476365233
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:01:08	GMT	110	43.58	GBP	XLON	606241018476365234
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:01:08	GMT	25	43.58	GBP	XLON	606241018476365235
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:06:03	GMT	41	43.64	GBP	XLON	606241018476371997
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:06:03	GMT	35	43.64	GBP	XLON	606241018476371998
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:06:17	GMT	74	43.6	GBP	XLON	606241018476381289
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:12:23	GMT	21	43.6	GBP	XLON	592167268021336180
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:12:23	GMT	46	43.6	GBP	XLON	592167268021336181
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:20:13	GMT	74	43.56	GBP	XLON	606241018476409277
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:20:47	GMT	10	43.56	GBP	XLON	606241018476411504
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:20:51	GMT	3	43.56	GBP	XLON	606241018476411845
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:21:07	GMT	56	43.56	GBP	XLON	606241018476412840
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:24:33	GMT	17	43.56	GBP	XLON	592167268021386095
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/2019	11:24:33	GMT	52	43.56	GBP	XLON	592167268021386096
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	28/08/							

