

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	BARCBGN1	19/08/2019	08:04:20	GMT	3	42.64	GBP	XLON	592164082968155886
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:04:20	GMT	27	42.64	GBP	XLON	592164082968155887
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:04:20	GMT	33	42.64	GBP	XLON	592164082968155888
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:04:20	GMT	89	42.64	GBP	XLON	606237833428170821
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:10:31	GMT	104	43.1	GBP	XLON	592164082968174497
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:10:31	GMT	63	43.1	GBP	XLON	606237833428184669
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:10:31	GMT	63	43.1	GBP	XLON	606237833428184670
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:16:32	GMT	70	42.82	GBP	XLON	592164082968196233
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:17:42	GMT	128	42.92	GBP	XLON	606237833428204763
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:17:47	GMT	69	43.06	GBP	XLON	592164082968200888
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:19:51	GMT	69	42.88	GBP	XLON	606237833428210808
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:26:13	GMT	65	42.88	GBP	XLON	592164082968235964
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:28:20	GMT	65	42.78	GBP	XLON	592164082968244451
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:28:20	GMT	65	42.78	GBP	XLON	606237833428236326
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:30:13	GMT	66	42.7	GBP	XLON	592164082968251869
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:31:38	GMT	64	42.66	GBP	XLON	606237833428245580
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:38:23	GMT	62	42.66	GBP	XLON	606237833428254755
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:47:16	GMT	49	42.66	GBP	XLON	592164082968324001
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:47:16	GMT	76	42.66	GBP	XLON	592164082968324002
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:54:04	GMT	61	42.62	GBP	XLON	592164082968342223
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:54:16	GMT	18	42.58	GBP	XLON	592164082968355955
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:54:16	GMT	45	42.58	GBP	XLON	592164082968355956
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:54:16	GMT	43	42.58	GBP	XLON	606237833428316900
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:54:16	GMT	19	42.58	GBP	XLON	606237833428316901
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:56:29	GMT	6	42.54	GBP	XLON	592164082968378312
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	08:56:29	GMT	58	42.54	GBP	XLON	592164082968378313
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:06:22	GMT	67	42.48	GBP	XLON	592164082968437945
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:08:31	GMT	67	42.4	GBP	XLON	606237833428371969
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:08:31	GMT	67	42.38	GBP	XLON	606237833428371970
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:15:28	GMT	54	42.36	GBP	XLON	606237833428379857
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:15:28	GMT	15	42.36	GBP	XLON	606237833428379858
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:18:16	GMT	139	42.34	GBP	XLON	606237833428410090
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:19:01	GMT	79	42.28	GBP	XLON	592164082968514306
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:27:13	GMT	69	42.28	GBP	XLON	606237833428436498
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:28:16	GMT	4	42.22	GBP	XLON	606237833428437070
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:28:21	GMT	54	42.22	GBP	XLON	606237833428437324
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:28:21	GMT	12	42.22	GBP	XLON	606237833428437325
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:29:40	GMT	69	42.2	GBP	XLON	592164082968616431
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:35:43	GMT	63	42.42	GBP	XLON	606237833428460324
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:38:55	GMT	70	42.16	GBP	XLON	606237833428468214
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:38:55	GMT	1	42.16	GBP	XLON	606237833428468215
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:45:16	GMT	73	42.34	GBP	XLON	592164082968634805
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:46:25	GMT	22	42.4	GBP	XLON	592164082968640914
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:46:25	GMT	106	42.42	GBP	XLON	592164082968640920
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	09:46:55	GMT	65	42.38	GBP	XLON	606237833428619738
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:02:16	GMT	72	42.42	GBP	XLON	592164082968703581
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:08:42	GMT	96	42.46	GBP	XLON	592164082968730087
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:08:42	GMT	22	42.46	GBP	XLON	592164082968730088
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:14:06	GMT	32	42.5	GBP	XLON	592164082968751883
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:14:06	GMT	38	42.5	GBP	XLON	592164082968751884
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:16:13	GMT	134	42.54	GBP	XLON	606237833428560299
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:20:17	GMT	64	42.52	GBP	XLON	592164082968616430
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:20:17	GMT	64	42.52	GBP	XLON	606237833428561431
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:29:27	GMT	71	42.46	GBP	XLON	606237833428595134
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:46:50	GMT	65	42.46	GBP	XLON	606237833428635681
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:50:22	GMT	141	42.46	GBP	XLON	592164082968901990
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	10:50:22	GMT	16	42.46	GBP	XLON	592164082968901991
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:00:58	GMT	66	42.44	GBP	XLON	592164082968948251
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:01:24	GMT	66	42.38	GBP	XLON	592164082968948252
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:01:24	GMT	70	42.3	GBP	XLON	606237833428937546
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:13:08	GMT	72	42.42	GBP	XLON	592164082968999532
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:21:55	GMT	29	42.42	GBP	XLON	592164082969033052
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:21:55	GMT	42	42.42	GBP	XLON	592164082969033053
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:21:55	GMT	73	42.42	GBP	XLON	592164082969033054
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:21:55	GMT	9	42.4	GBP	XLON	592164082969033055
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:21:55	GMT	14	42.4	GBP	XLON	592164082969033056
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:21:55	GMT	48	42.4	GBP	XLON	592164082969033057
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:22:00	GMT	12	42.38	GBP	XLON	592164082969033504
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:22:00	GMT	49	42.38	GBP	XLON	592164082969033505
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:32:52	GMT	8	42.38	GBP	XLON	606237833428748239
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:32:52	GMT	54	42.38	GBP	XLON	606237833428748240
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:40:03	GMT	130	42.4	GBP	XLON	606237833428766392
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:40:55	GMT	73	42.38	GBP	XLON	592164082969103570
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:52:29	GMT	46	42.3	GBP	XLON	592164082969161737
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:52:29	GMT	25	42.4	GBP	XLON	606237833428793737
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:52:29	GMT	43	42.4	GBP	XLON	606237833428793738
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:52:29	GMT	66	42.4	GBP	XLON	606237833428793739
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:59:28	GMT	54	42.36	GBP	XLON	606237833428821480
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:59:28	GMT	12	42.36	GBP	XLON	606237833428821481
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	11:59:45	GMT	66	42.34	GBP	XLON	592164082969189140
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:12:29	GMT	60	42.28	GBP	XLON	606237833428905496
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:12:53	GMT	15	42.24	GBP	XLON	592164082969251084
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:12:53	GMT	45	42.24	GBP	XLON	592164082969251085
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:12:53	GMT	55	42.24	GBP	XLON	606237833428868388
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:12:53	GMT	5	42.24	GBP	XLON	606237833428868389
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:26:34	GMT	4	42.3	GBP	XLON	592164082969308567
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:26:34	GMT	11	42.3	GBP	XLON	592164082969308568
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:30:57	GMT	26	42.3	GBP	XLON	606237833428939551
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:30:57	GMT	26	42.3	GBP	XLON	592164082969326629
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCBGN1	19/08/2019	12:30:57	GMT	40	42.3	GBP	XLON	592164082969326630
Rhi Magnesta NV	NL0										

