

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	06/09/2019	08:00	GMT	3	42.18	GBP	XLON	592170453070394352
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:04	GMT	73	42.44	GBP	XLON	592170453070401108
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:15	GMT	3	42.44	GBP	XLON	606244203526683301
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	14	42.64	GBP	XLON	606244203526683300
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	26	42.64	GBP	XLON	606244203526683309
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	38	42.84	GBP	XLON	5921704530704037339
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	38	42.84	GBP	XLON	5921704530704037340
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	38	42.84	GBP	XLON	5921704530704037341
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	38	42.84	GBP	XLON	5921704530704037342
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	39	42.64	GBP	XLON	606244203526683302
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	49	42.82	GBP	XLON	606244203526681751
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	80	42.82	GBP	XLON	606244203526681752
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:16	GMT	163	42.82	GBP	XLON	5921704530704037343
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:29	GMT	26	42.7	GBP	XLON	592170453070409468
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:29	GMT	40	42.7	GBP	XLON	606244203526719463
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:29	GMT	46	42.7	GBP	XLON	606244203526719461
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:29	GMT	54	42.7	GBP	XLON	592170453070409467
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:29	GMT	74	42.7	GBP	XLON	606244203526719462
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:29	GMT	100	42.7	GBP	XLON	606244203526719460
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:34	GMT	21	42.68	GBP	XLON	592170453070514273
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:34	GMT	72	42.68	GBP	XLON	592170453070514270
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:37	GMT	6	42.64	GBP	XLON	606244203526745675
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:37	GMT	7	42.52	GBP	XLON	606244203526745682
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:37	GMT	71	42.64	GBP	XLON	606244203526745673
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:37	GMT	72	42.64	GBP	XLON	606244203526745674
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:41	GMT	4	42.56	GBP	XLON	592170453070543457
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:41	GMT	6	42.56	GBP	XLON	592170453070543456
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:49	GMT	8	42.56	GBP	XLON	606244203526777751
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:49	GMT	20	42.56	GBP	XLON	606244203526777625
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:49	GMT	54	42.56	GBP	XLON	592170453070577364
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:50	GMT	43	42.56	GBP	XLON	606244203526779313
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:50	GMT	71	42.56	GBP	XLON	606244203526779314
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:50	GMT	73	42.44	GBP	XLON	592170453070581711
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:56	GMT	8	42.38	GBP	XLON	592170453070606471
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:57	GMT	105	42.48	GBP	XLON	592170453070608702
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:58	GMT	29	42.4	GBP	XLON	606244203526799927
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	08:58	GMT	38	42.4	GBP	XLON	606244203526799926
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:03	GMT	7	42.28	GBP	XLON	592170453070626738
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:06	GMT	47	42.4	GBP	XLON	592170453070646630
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:06	GMT	72	42.34	GBP	XLON	606244203526820850
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:06	GMT	100	42.4	GBP	XLON	592170453070646629
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:07	GMT	76	42.18	GBP	XLON	606244203526822855
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:13	GMT	1	42.14	GBP	XLON	592170453070675439
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:13	GMT	4	42.14	GBP	XLON	592170453070675440
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:13	GMT	20	42.14	GBP	XLON	592170453070675441
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:13	GMT	52	42.14	GBP	XLON	592170453070675438
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:15	GMT	14	42.02	GBP	XLON	606244203526839959
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:15	GMT	20	42.02	GBP	XLON	606244203526839855
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:15	GMT	30	42.02	GBP	XLON	606244203526839986
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:19	GMT	77	42.1	GBP	XLON	606244203526848928
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:22	GMT	33	42.08	GBP	XLON	606244203526856160
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:22	GMT	36	42.08	GBP	XLON	606244203526856159
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:28	GMT	74	42.08	GBP	XLON	592170453070727380
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:33	GMT	57	42.06	GBP	XLON	592170453070745017
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:36	GMT	11	42.06	GBP	XLON	592170453070752430
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:36	GMT	16	42.06	GBP	XLON	592170453070752431
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:36	GMT	23	42.06	GBP	XLON	606244203526881824
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:36	GMT	45	42.06	GBP	XLON	606244203526881825
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:36	GMT	35	42.06	GBP	XLON	592170453070870481
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:36	GMT	68	42.06	GBP	XLON	592170453070875412
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:45	GMT	41	42.04	GBP	XLON	606244203526901231
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:46	GMT	29	42.04	GBP	XLON	606244203526902601
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:48	GMT	53	42.14	GBP	XLON	592170453070793846
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:48	GMT	106	42.14	GBP	XLON	592170453070793845
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	09:56	GMT	65	42.1	GBP	XLON	606244203526982724
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:09	GMT	143	42.14	GBP	XLON	592170453070830118
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:09	GMT	72	42.34	GBP	XLON	592170453070870681
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:10	GMT	143	42.32	GBP	XLON	592170453070874597
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:23	GMT	30	42.3	GBP	XLON	592170453070922118
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:23	GMT	39	42.28	GBP	XLON	606244203526987527
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:23	GMT	47	42.3	GBP	XLON	592170453070922117
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:23	GMT	74	42.34	GBP	XLON	592170453070921313
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:23	GMT	74	42.21	GBP	XLON	606244203526974949
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:40	GMT	74	42.42	GBP	XLON	606244203527030584
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:41	GMT	72	42.38	GBP	XLON	592170453070997645
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:41	GMT	74	42.38	GBP	XLON	606244203527033261
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:49	GMT	75	42.26	GBP	XLON	592170453071029727
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:50	GMT	73	42.2	GBP	XLON	606244203527054480
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	10:53	GMT	68	42.18	GBP	XLON	606244203527060604
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:00	GMT	51	42.12	GBP	XLON	606244203527076080
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:00	GMT	30	42.12	GBP	XLON	606244203527076081
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:00	GMT	41	42.12	GBP	XLON	606244203527076079
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:00	GMT	69	42.14	GBP	XLON	606244203527077522
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:11	GMT	27	42.14	GBP	XLON	606244203527101000
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:11	GMT	48	42.14	GBP	XLON	606244203527100999
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:16	GMT	48	42.2	GBP	XLON	606244203527112013
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:16	GMT	144	42.2	GBP	XLON	606244203527112012
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:18	GMT	71	42.14	GBP	XLON	606244203527117497
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:26	GMT	72	42.08	GBP	XLON	592170453071161221
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:34	GMT	7	42.06	GBP	XLON	592170453071183992
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:34	GMT	22	42.06	GBP	XLON	606244203527148528
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	11:34	GMT	63	42.06	GBP	XLON	592170453071184310
Rhi Magnesta NV											

Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	16.26	GMT	38	42.42	GBP	XLON	606244203527974537
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	16.26	GMT	39	42.42	GBP	XLON	606244203527974536
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	16.26	GMT	57	42.42	GBP	XLON	606244203527974472
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	16.26	GMT	138	42.42	GBP	XLON	592170453072408718
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	06/09/2019	16.27	GMT	142	42.42	GBP	XLON	592170453072415673