

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	17/09/2019	08:09	GMT	2	42.62	GBP	XLON	592174345911710112
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:09	GMT	11	42.68	GBP	XLON	592174345911710117
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:09	GMT	60	42.64	GBP	XLON	606248096363393000
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:13	GMT	210	42.52	GBP	XLON	606248096363350164
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:13	GMT	108	42.54	GBP	XLON	606248096363350164
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:13	GMT	68	42.54	GBP	XLON	606248096363350165
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:14	GMT	70	42.4	GBP	XLON	592174345911724992
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:22	GMT	11	42.34	GBP	XLON	592174345911757660
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:22	GMT	60	42.34	GBP	XLON	592174345911757661
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:24	GMT	81	42.28	GBP	XLON	606248096363381429
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:32	GMT	37	42.24	GBP	XLON	592174345911797583
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:32	GMT	38	42.24	GBP	XLON	592174345911797584
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:32	GMT	75	42.24	GBP	XLON	592174345911797585
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:36	GMT	58	42.18	GBP	XLON	592174345911811592
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:36	GMT	19	42.18	GBP	XLON	592174345911811636
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:36	GMT	73	42.24	GBP	XLON	606248096363417025
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:37	GMT	76	42.18	GBP	XLON	606248096363418092
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:39	GMT	38	42.18	GBP	XLON	592174345911825149
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:40	GMT	86	42.18	GBP	XLON	592174345911825378
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:49	GMT	11	42.14	GBP	XLON	606248096363454977
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:49	GMT	48	42.14	GBP	XLON	606248096363454978
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:49	GMT	16	42.14	GBP	XLON	606248096363454979
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:49	GMT	75	42.16	GBP	XLON	606248096363454976
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:51	GMT	87	42.24	GBP	XLON	592174345911900405
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:59	GMT	78	42.28	GBP	XLON	592174345911900374
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	08:59	GMT	82	42.3	GBP	XLON	606248096363484626
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:13	GMT	96	42.36	GBP	XLON	592174345911951735
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:13	GMT	69	42.36	GBP	XLON	606248096363521136
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:13	GMT	69	42.38	GBP	XLON	592174345911951734
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:16	GMT	69	42.32	GBP	XLON	606248096363531222
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:17	GMT	14	42.26	GBP	XLON	592174345911964005
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:21	GMT	5	42.26	GBP	XLON	592174345911986014
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:21	GMT	54	42.26	GBP	XLON	592174345911986015
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:21	GMT	80	42.3	GBP	XLON	592174345911986009
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:21	GMT	88	42.3	GBP	XLON	606248096363545383
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:30	GMT	70	42.26	GBP	XLON	606248096363568333
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:30	GMT	7	42.26	GBP	XLON	606248096363568334
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:33	GMT	42	42.26	GBP	XLON	606248096363568335
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:36	GMT	70	42.18	GBP	XLON	592174345912049597
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:36	GMT	6	42.18	GBP	XLON	606248096363586655
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:44	GMT	28	42.1	GBP	XLON	592174345912088837
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:44	GMT	21	42.1	GBP	XLON	592174345912088838
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:44	GMT	90	42.1	GBP	XLON	592174345912088839
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:44	GMT	70	42.1	GBP	XLON	606248096363611748
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:44	GMT	76	42.12	GBP	XLON	592174345912088813
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:56	GMT	40	42.14	GBP	XLON	592174345912088817
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:56	GMT	36	42.14	GBP	XLON	606248096363647179
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	09:59	GMT	62	42.14	GBP	XLON	606248096363654818
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:00	GMT	14	42.24	GBP	XLON	592174345912160177
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:15	GMT	44	42.16	GBP	XLON	592174345912220096
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:15	GMT	76	42.22	GBP	XLON	592174345912221206
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:15	GMT	74	42.22	GBP	XLON	606248096363697235
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:16	GMT	6	42.14	GBP	XLON	606248096363701490
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:16	GMT	42	42.14	GBP	XLON	606248096363701491
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:16	GMT	45	42.16	GBP	XLON	592174345912226175
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:16	GMT	20	42.16	GBP	XLON	592174345912226176
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:16	GMT	69	42.18	GBP	XLON	606248096363700018
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:19	GMT	101	42.14	GBP	XLON	592174345912238087
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:27	GMT	69	42.12	GBP	XLON	592174345912271314
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:27	GMT	23	42.14	GBP	XLON	592174345912271315
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:27	GMT	46	42.14	GBP	XLON	592174345912271136
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:39	GMT	70	42.12	GBP	XLON	606248096363757184
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:39	GMT	1	42.12	GBP	XLON	606248096363758021
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:47	GMT	40	42.14	GBP	XLON	606248096363779040
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:47	GMT	80	42.14	GBP	XLON	606248096363779041
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:47	GMT	43	42.14	GBP	XLON	60624809636379042
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:50	GMT	89	42.14	GBP	XLON	60624809636379043
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:50	GMT	65	42.1	GBP	XLON	606248096363782123
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	10:57	GMT	77	42.1	GBP	XLON	592174345912388544
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:00	GMT	10	42.06	GBP	XLON	606248096363817657
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:01	GMT	71	42.06	GBP	XLON	592174345912404693
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:01	GMT	27	42.06	GBP	XLON	606248096363820273
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:01	GMT	12	42.06	GBP	XLON	606248096363820274
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:01	GMT	28	42.06	GBP	XLON	606248096363820275
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:11	GMT	44	42.02	GBP	XLON	592174345912440892
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:11	GMT	74	42.04	GBP	XLON	592174345912440692
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:16	GMT	36	42.08	GBP	XLON	606248096363855556
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:16	GMT	51	42.08	GBP	XLON	606248096363855555
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	70	42.06	GBP	XLON	592174345912491804
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	4	42.06	GBP	XLON	592174345912491805
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	89	42.06	GBP	XLON	606248096363878215
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	17	42.08	GBP	XLON	606248096363878215
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	19	42.08	GBP	XLON	606248096363878216
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	4	42.08	GBP	XLON	606248096363878217
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	25	42.08	GBP	XLON	606248096363878218
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	56	42.1	GBP	XLON	592174345912491514
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	17	42.1	GBP	XLON	592174345912491515
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	73	42.1	GBP	XLON	592174345912491516
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:26	GMT	18	42.1	GBP	XLON	606248096363878115
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:43	GMT	4	42.14	GBP	XLON	592174345912551030
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:43	GMT	79	42.14	GBP	XLON	592174345912551031
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	17/09/2019	11:43	GMT	39	42.14	GBP	XLON	592174345912551032
Rhi Magnesta NV	NL0012										

