

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	23/09/2019	08:00	GMT	2	42.78	GBP	XLON	60625021972207810
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:02	GMT	72	42.5	GBP	XLON	59217646926891790
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:15	GMT	11	42.46	GBP	XLON	592176469268915705
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:15	GMT	71	42.46	GBP	XLON	592176469268915706
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:15	GMT	82	42.5	GBP	XLON	592176469268914882
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:22	GMT	84	42.36	GBP	XLON	606250219722134504
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:26	GMT	81	42.26	GBP	XLON	606250219722144591
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:33	GMT	108	42.28	GBP	XLON	592176469268989975
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:34	GMT	75	42.26	GBP	XLON	606250219722171540
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:53	GMT	79	42.28	GBP	XLON	592176469269092810
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:55	GMT	40	42.22	GBP	XLON	606250219722241440
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:55	GMT	35	42.22	GBP	XLON	606250219722241461
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	08:59	GMT	79	42.16	GBP	XLON	592176469269124963
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:05	GMT	34	42.12	GBP	XLON	592176469269162271
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:05	GMT	47	42.12	GBP	XLON	592176469269162272
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:14	GMT	74	42.06	GBP	XLON	606250219722296257
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:26	GMT	77	42.04	GBP	XLON	592176469269270055
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:32	GMT	73	41.92	GBP	XLON	592176469269295149
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:32	GMT	2	41.98	GBP	XLON	606250219722342315
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:32	GMT	58	41.98	GBP	XLON	606250219722342316
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:32	GMT	24	41.98	GBP	XLON	606250219722342317
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:47	GMT	10	41.96	GBP	XLON	592176469269367644
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:47	GMT	12	41.96	GBP	XLON	606250219722381506
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:47	GMT	52	41.98	GBP	XLON	592176469269374149
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	09:57	GMT	74	42.02	GBP	XLON	606250219722407340
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:06	GMT	74	42.14	GBP	XLON	606250219722430441
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:13	GMT	78	42.02	GBP	XLON	606250219722449226
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:13	GMT	93	42.06	GBP	XLON	592176469269480404
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:18	GMT	84	42.08	GBP	XLON	606250219722461284
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:43	GMT	12	42.1	GBP	XLON	606250219722523008
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:47	GMT	42	42.12	GBP	XLON	606250219722523048
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:51	GMT	4	42.08	GBP	XLON	592176469269634066
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:51	GMT	21	42.08	GBP	XLON	592176469269634067
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:51	GMT	39	42.08	GBP	XLON	592176469269634068
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:51	GMT	99	42.08	GBP	XLON	592176469269634069
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	10:58	GMT	82	42.06	GBP	XLON	606250219722553449
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:16	GMT	22	42.14	GBP	XLON	592176469269724148
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:16	GMT	28	42.14	GBP	XLON	592176469269724149
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:16	GMT	25	42.14	GBP	XLON	606250219722591051
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:22	GMT	71	42.14	GBP	XLON	592176469269748475
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:22	GMT	4	42.14	GBP	XLON	606250219722605841
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:28	GMT	5	42.14	GBP	XLON	592176469269770717
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:28	GMT	143	42.14	GBP	XLON	606250219722619172
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:29	GMT	4	42.12	GBP	XLON	592176469269775839
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:29	GMT	71	42.12	GBP	XLON	592176469269775840
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:46	GMT	28	42.12	GBP	XLON	606250219722685449
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:46	GMT	36	42.12	GBP	XLON	606250219722685250
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:46	GMT	8	42.12	GBP	XLON	606250219722682521
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:49	GMT	92	42.16	GBP	XLON	592176469269846765
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:54	GMT	76	42.2	GBP	XLON	592176469269866751
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	11:59	GMT	81	42.38	GBP	XLON	592176469269901111
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	12:23	GMT	80	42.54	GBP	XLON	592176469269970370
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	12:48	GMT	82	42.42	GBP	XLON	592176469270028755
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	12:48	GMT	10	42.42	GBP	XLON	606250219722794231
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	12:48	GMT	4	42.44	GBP	XLON	592176469270043301
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	12:48	GMT	70	42.44	GBP	XLON	606250219722794232
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	12:52	GMT	96	42.38	GBP	XLON	606250219722801475
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	12:55	GMT	55	42.32	GBP	XLON	606250219722806796
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:12	GMT	5	42.38	GBP	XLON	592176469270115786
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:12	GMT	53	42.44	GBP	XLON	606250219722851286
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:18	GMT	82	42.4	GBP	XLON	592176469270134546
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:21	GMT	86	42.44	GBP	XLON	592176469270142389
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:21	GMT	94	42.44	GBP	XLON	606250219722855262
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:22	GMT	60	42.44	GBP	XLON	606250219722856789
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:22	GMT	22	42.44	GBP	XLON	606250219722856790
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:29	GMT	81	42.42	GBP	XLON	606250219722869919
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:40	GMT	53	42.44	GBP	XLON	592176469270228919
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:49	GMT	6	42.44	GBP	XLON	592176469270228922
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:49	GMT	58	42.44	GBP	XLON	606250219722908804
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:49	GMT	8	42.44	GBP	XLON	606250219722908805
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:49	GMT	9	42.44	GBP	XLON	606250219722908816
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:52	GMT	73	42.44	GBP	XLON	592176469270237510
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	13:52	GMT	75	42.46	GBP	XLON	606250219722914234
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:00	GMT	61	42.44	GBP	XLON	606250219722930861
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:00	GMT	21	42.44	GBP	XLON	606250219722930862
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:02	GMT	120	42.48	GBP	XLON	606250219722937651
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:06	GMT	71	42.44	GBP	XLON	592176469270295426
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:07	GMT	85	42.42	GBP	XLON	606250219722952332
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:14	GMT	52	42.4	GBP	XLON	606250219722972533
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:14	GMT	29	42.4	GBP	XLON	606250219722972533
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:14	GMT	14	42.44	GBP	XLON	606250219723073917
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:18	GMT	67	42.4	GBP	XLON	606250219723083454
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:20	GMT	82	42.38	GBP	XLON	606250219722988481
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:31	GMT	75	42.32	GBP	XLON	592176469270406352
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:40	GMT	145	42.34	GBP	XLON	592176469270457413
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:40	GMT	75	42.34	GBP	XLON	606250219723053325
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:48	GMT	78	42.38	GBP	XLON	592176469270498066
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:48	GMT	24	42.38	GBP	XLON	606250219723079104
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:48	GMT	100	42.38	GBP	XLON	606250219723079705
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:52	GMT	22	42.36	GBP	XLON	606250219723092574
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:52	GMT	56	42.36	GBP	XLON	606250219723092582
Rhi Magnesta NV	NL0012650360	BARCLAYS BANK PLC	BARCGBN1	23/09/2019	14:55	GMT	110	42.36	GBP	XLON	606250219723102802
Rhi Magnesta NV											