

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:06:16	GMT	85	42.2	GBP	XLON	59210712073983325
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:10:07	GMT	71	42.3	GBP	XLON	59210712073985952
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:10:09	GMT	47	42.22	GBP	XLON	59210712073985935
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:10:09	GMT	9	42.22	GBP	XLON	592107120739859934
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:10:09	GMT	39	42.22	GBP	XLON	592107120739859935
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:15:04	GMT	48	42.24	GBP	XLON	592107120739888030
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:15:23	GMT	42	42.32	GBP	XLON	592107120739890671
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:16:02	GMT	61	42.22	GBP	XLON	59210712073989471E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:20:03	GMT	75	42.38	GBP	XLON	592107120739917942
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:20:03	GMT	95	42.34	GBP	XLON	592107120739917943
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:26:28	GMT	63	42.42	GBP	XLON	592107120739949896
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:29:50	GMT	62	42.5	GBP	XLON	592107120739949896
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:29:56	GMT	45	42.44	GBP	XLON	592107120739966812
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:30:26	GMT	37	42.42	GBP	XLON	592107120739969531
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:37:55	GMT	103	42.52	GBP	XLON	592107120740007617
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:37:59	GMT	58	42.52	GBP	XLON	592107120740007911
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:38:01	GMT	38	42.46	GBP	XLON	592107120740008241
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:48:47	GMT	44	42.54	GBP	XLON	59210712074005887C
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:48:47	GMT	92	42.52	GBP	XLON	592107120740058871
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:48:47	GMT	50	42.52	GBP	XLON	592107120740058872
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:56:03	GMT	32	42.58	GBP	XLON	592107120740093405
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:56:03	GMT	15	42.58	GBP	XLON	592107120740093406
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:56:03	GMT	20	42.58	GBP	XLON	592107120740093407
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:56:03	GMT	10	42.58	GBP	XLON	592107120740093408
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	08:56:03	GMT	10	42.58	GBP	XLON	592107120740093409
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:04:27	GMT	41	42.66	GBP	XLON	592107120740136131
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:04:27	GMT	21	42.66	GBP	XLON	592107120740136132
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:08:59	GMT	61	42.72	GBP	XLON	592107120740157928
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:11:23	GMT	61	42.64	GBP	XLON	592107120740168764
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:12:30	GMT	62	42.64	GBP	XLON	592107120740174034
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:18:02	GMT	77	42.58	GBP	XLON	59210712074020107E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:24:01	GMT	12	42.68	GBP	XLON	59210712074023158E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:24:01	GMT	59	42.68	GBP	XLON	592107120740231594
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:24:01	GMT	11	42.66	GBP	XLON	59210712074023158E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:24:28	GMT	61	42.66	GBP	XLON	59210712074023363C
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:32:27	GMT	9	42.58	GBP	XLON	592107120740275211
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:32:27	GMT	33	42.58	GBP	XLON	592107120740275214
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:32:27	GMT	42	42.58	GBP	XLON	592107120740275215
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:40:16	GMT	81	42.68	GBP	XLON	592107120740313565
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:45:05	GMT	11	42.64	GBP	XLON	59210712074033697E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:45:05	GMT	46	42.64	GBP	XLON	592107120740336977
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:45:05	GMT	10	42.64	GBP	XLON	592107120740336978
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:45:05	GMT	2	42.64	GBP	XLON	592107120740336979
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:50:38	GMT	61	42.78	GBP	XLON	592107120740361434
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:50:38	GMT	1	42.78	GBP	XLON	592107120740361435
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:50:46	GMT	43	42.74	GBP	XLON	592107120740362035
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:52:18	GMT	127	42.72	GBP	XLON	59210712074036877E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:54:19	GMT	60	42.66	GBP	XLON	592107120740377397
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	09:58:37	GMT	37	42.64	GBP	XLON	592107120740396201
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:06:50	GMT	66	42.78	GBP	XLON	592107120740432555
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:08:45	GMT	42	42.78	GBP	XLON	592107120740440894
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:10:57	GMT	42	42.74	GBP	XLON	592107120740450097
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:28:01	GMT	8	42.54	GBP	XLON	59210712074052986E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:28:01	GMT	51	42.54	GBP	XLON	592107120740529867
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:35:10	GMT	7	42.4	GBP	XLON	592107120740546532
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:35:10	GMT	52	42.4	GBP	XLON	592107120740546533
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:43:09	GMT	67	42.52	GBP	XLON	592107120740598017
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:43:09	GMT	106	42.5	GBP	XLON	59210712074059801E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:46:48	GMT	58	42.34	GBP	XLON	592107120740613865
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	10:50:56	GMT	62	42.34	GBP	XLON	592107120740632257
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:08:25	GMT	73	42.42	GBP	XLON	592107120740709214
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:15:51	GMT	80	42.44	GBP	XLON	592107120740740208
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:17:36	GMT	38	42.5	GBP	XLON	592107120740747221
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:21:12	GMT	18	42.54	GBP	XLON	59210712074076043C
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:27:24	GMT	36	42.48	GBP	XLON	592107120740785745
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:31:27	GMT	35	42.44	GBP	XLON	59210712074080193C
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:31:27	GMT	25	42.44	GBP	XLON	592107120740801931
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:31:27	GMT	38	42.44	GBP	XLON	592107120740801932
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:41:06	GMT	40	42.52	GBP	XLON	59210712074084363C
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:44:14	GMT	44	42.5	GBP	XLON	59210712074085599E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	11:52:07	GMT	71	42.52	GBP	XLON	59210712074088988E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:10:07	GMT	62	42.58	GBP	XLON	592107120740968675
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:10:07	GMT	18	42.56	GBP	XLON	59210712074096868E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:10:07	GMT	91	42.56	GBP	XLON	592107120740968681
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:17:50	GMT	82	42.56	GBP	XLON	592107120741000065
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:22:13	GMT	39	42.54	GBP	XLON	592107120741018967
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:29:38	GMT	52	42.52	GBP	XLON	592107120741054477
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:43:20	GMT	73	42.54	GBP	XLON	592107120741120287
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:51:12	GMT	27	42.46	GBP	XLON	59210712074117295E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:51:16	GMT	31	42.46	GBP	XLON	59210712074117324E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:51:41	GMT	41	42.46	GBP	XLON	59210712074117542C
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	12:57:36	GMT	36	42.46	GBP	XLON	592107120741192641
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	13:17:43	GMT	36	42.44	GBP	XLON	592107120741206665
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	13:05:56	GMT	41	42.44	GBP	XLON	592107120741253267
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	13:12:15	GMT	41	42.42	GBP	XLON	592107120741286067
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	13:13:19	GMT	58	42.36	GBP	XLON	59210712074129266E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	13:13:19	GMT	41	42.36	GBP	XLON	592107120741292667
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	13:13:21	GMT	59	42.26	GBP	XLON	59210712074129291E
Rhi Magnesta NV	NL0012605030	Barclays Bank Ireland PLC	BAROIE20	11/03/2021	13:20:14	GMT	26	42.2	GBP	XLON	592107120741328064

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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:05:47	GMT	60	41.38	GBP	XLON	606180871203369657
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:06:18	GMT	3	41.38	GBP	XLON	606180871203373991
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:11:02	GMT	40	41.4	GBP	XLON	606180871203420201
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:14:14	GMT	37	41.34	GBP	XLON	606180871203452135
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:16:38	GMT	69	41.36	GBP	XLON	606180871203481131
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:19:36	GMT	51	41.34	GBP	XLON	606180871203514974
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:19:36	GMT	18	41.36	GBP	XLON	606180871203514975
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:20:32	GMT	40	41.34	GBP	XLON	606180871203528262
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:20:32	GMT	30	41.36	GBP	XLON	606180871203528262
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:20:32	GMT	8	41.32	GBP	XLON	60618087120352828C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:21:24	GMT	69	41.34	GBP	XLON	606180871203538994
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:22:19	GMT	42	41.34	GBP	XLON	606180871203549547
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:22:19	GMT	35	41.34	GBP	XLON	606180871203549551
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:22:19	GMT	1	41.36	GBP	XLON	606180871203549552
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:24:44	GMT	29	41.36	GBP	XLON	606180871203580887
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:25:09	GMT	54	41.36	GBP	XLON	60618087120358825C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:25:56	GMT	4	41.36	GBP	XLON	606180871203597395
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:25:56	GMT	4	41.36	GBP	XLON	60618087120359740C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:25:56	GMT	6	41.36	GBP	XLON	60618087120359740E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:25:56	GMT	55	41.36	GBP	XLON	606180871203597415
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:26:50	GMT	12	41.36	GBP	XLON	60618087120360694E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:26:50	GMT	36	41.36	GBP	XLON	606180871203606947
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:28:09	GMT	31	41.36	GBP	XLON	606180871203621966
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11/03/2021	16:29:31	GMT	30	41.4	GBP	XLON	606180871203640066