

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 Ireland PLC	BARIE20	27/01/2021	08:00:09	GMT	72	38.22	GBP	XLON	606165653747844654
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:00:56	GMT	44	38.14	GBP	XLON	606165653747874925
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:05:06	GMT	35	38.12	GBP	XLON	606165653747882006
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:05:06	GMT	20	38.12	GBP	XLON	606165653747882007
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:07:39	GMT	58	38.26	GBP	XLON	606165653747900611
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:08:11	GMT	26	38.18	GBP	XLON	606165653747903890
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:08:11	GMT	76	38.18	GBP	XLON	606165653747903900
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:15:35	GMT	54	38.4	GBP	XLON	606165653747949002
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:15:38	GMT	62	38.4	GBP	XLON	606165653747949417
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:15:55	GMT	55	38.44	GBP	XLON	592091903283623215
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:17:02	GMT	52	38.36	GBP	XLON	606165653747957822
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:20:10	GMT	14	38.36	GBP	XLON	606165653747974752
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:20:10	GMT	38	38.36	GBP	XLON	606165653747974753
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:20:12	GMT	40	38.32	GBP	XLON	592091903283647920
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:20:18	GMT	60	38.32	GBP	XLON	592091903283648415
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:24:41	GMT	59	38.34	GBP	XLON	606165653747966931
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:24:43	GMT	38	38.32	GBP	XLON	592091903283670922
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:24:43	GMT	10	38.32	GBP	XLON	592091903283670923
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:24:43	GMT	46	38.32	GBP	XLON	606165653747997055
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:32:14	GMT	8	38.44	GBP	XLON	592091903283712125
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:32:14	GMT	42	38.44	GBP	XLON	592091903283712126
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:33:25	GMT	38	38.44	GBP	XLON	592091903283713461
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:33:25	GMT	30	38.44	GBP	XLON	592091903283713462
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:33:26	GMT	45	38.44	GBP	XLON	606165653748037361
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:33:30	GMT	50	38.38	GBP	XLON	606165653748037364
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:35:17	GMT	50	38.46	GBP	XLON	606165653748052783
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:36:51	GMT	44	38.38	GBP	XLON	592091903283737582
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:36:51	GMT	60	38.34	GBP	XLON	592091903283737583
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:38:48	GMT	44	38.42	GBP	XLON	606165653748067678
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:42:36	GMT	1	38.42	GBP	XLON	592091903283766888
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:42:36	GMT	24	38.42	GBP	XLON	606165653748088657
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:42:36	GMT	34	38.42	GBP	XLON	606165653748088658
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:44:46	GMT	3	38.42	GBP	XLON	606165653748098884
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:52:11	GMT	57	38.42	GBP	XLON	592091903283816298
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:52:11	GMT	80	38.42	GBP	XLON	606165653748136487
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:52:11	GMT	45	38.42	GBP	XLON	606165653748136488
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:52:11	GMT	80	38.4	GBP	XLON	606165653748136489
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:52:15	GMT	46	38.38	GBP	XLON	592091903283816845
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:59:31	GMT	64	38.4	GBP	XLON	592091903283854483
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	08:59:59	GMT	46	38.4	GBP	XLON	606165653748175323
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:05:23	GMT	21	38.46	GBP	XLON	592091903283887962
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:05:23	GMT	30	38.46	GBP	XLON	592091903283887964
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:05:25	GMT	4	38.46	GBP	XLON	606165653748213006
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:07:14	GMT	47	38.46	GBP	XLON	606165653748215281
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:09:30	GMT	112	38.52	GBP	XLON	5920919032838939735
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:10:01	GMT	9	38.48	GBP	XLON	592091903283912590
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:10:01	GMT	34	38.48	GBP	XLON	592091903283912591
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:21:09	GMT	17	38.64	GBP	XLON	592091903283980775
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:21:09	GMT	24	38.64	GBP	XLON	606165653748292525
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:24:34	GMT	47	38.64	GBP	XLON	592091903284000651
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:24:34	GMT	7	38.64	GBP	XLON	606165653748314555
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:24:34	GMT	3	38.64	GBP	XLON	606165653748314556
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:24:34	GMT	140	38.62	GBP	XLON	606165653748314557
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:31:39	GMT	102	38.64	GBP	XLON	592091903284045171
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:31:55	GMT	54	38.7	GBP	XLON	592091903284046698
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:41:05	GMT	45	38.7	GBP	XLON	592091903284105107
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:41:05	GMT	45	38.68	GBP	XLON	592091903284105108
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:41:05	GMT	45	38.68	GBP	XLON	606165653748413017
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:45:29	GMT	38	38.66	GBP	XLON	592091903284131511
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:45:29	GMT	10	38.66	GBP	XLON	592091903284131514
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:48:57	GMT	46	38.64	GBP	XLON	592091903284153944
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:48:57	GMT	54	38.62	GBP	XLON	606165653748458923
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:56:03	GMT	4	38.62	GBP	XLON	592091903284200149
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:56:03	GMT	12	38.62	GBP	XLON	606165653748504151
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	09:56:03	GMT	42	38.62	GBP	XLON	606165653748504152
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:01:57	GMT	63	38.56	GBP	XLON	592091903284237668
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:09:15	GMT	4	38.56	GBP	XLON	592091903284282880
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:09:15	GMT	39	38.56	GBP	XLON	592091903284282881
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:11:15	GMT	43	38.52	GBP	XLON	606165653748591546
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:11:30	GMT	40	38.5	GBP	XLON	592091903284296202
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:11:30	GMT	6	38.5	GBP	XLON	592091903284296203
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:14:30	GMT	69	38.44	GBP	XLON	606165653748612491
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:15:00	GMT	86	38.62	GBP	XLON	592091903284328894
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:33:36	GMT	49	38.52	GBP	XLON	606165653748718946
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:33:36	GMT	19	38.52	GBP	XLON	606165653748719015
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:33:36	GMT	92	38.52	GBP	XLON	606165653748719016
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:34:14	GMT	60	38.52	GBP	XLON	592091903284431577
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:38:10	GMT	53	38.46	GBP	XLON	606165653748744833
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:39:11	GMT	61	38.38	GBP	XLON	592091903284461420
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:47:52	GMT	40	38.34	GBP	XLON	592091903284517303
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	27/01/2021	10:47:52	GMT	24	38.34	GBP	XLON	592091903284517304
Rhi Magnesta NV	NL0										

Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:13:37	GMT	44	38.88	GBP	XLON	606165653751710624
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:14:00	GMT	23	38.88	GBP	XLON	606165653751716171
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:14:00	GMT	24	38.88	GBP	XLON	606165653751716172
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:14:00	GMT	77	38.86	GBP	XLON	592091903287509570
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:14:00	GMT	10	38.86	GBP	XLON	592091903287509571
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:16:07	GMT	46	38.84	GBP	XLON	606165653751749892
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:17:01	GMT	50	38.84	GBP	XLON	60616565375176287C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:18:01	GMT	97	38.82	GBP	XLON	592091903287517272
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:18:01	GMT	49	38.82	GBP	XLON	606165653751777592
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:20:12	GMT	40	38.8	GBP	XLON	606165653751811374
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:20:12	GMT	40	38.8	GBP	XLON	606165653751811375
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:20:12	GMT	3	38.8	GBP	XLON	606165653751811375
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:20:28	GMT	35	38.8	GBP	XLON	606165653751815935
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:20:28	GMT	12	38.8	GBP	XLON	606165653751815941
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:22:43	GMT	51	38.8	GBP	XLON	592091903287645266
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:22:43	GMT	92	38.8	GBP	XLON	60616565375185094E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:25:01	GMT	115	38.82	GBP	XLON	592091903287685375
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:25:11	GMT	3	38.82	GBP	XLON	59209190328768808E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:25:11	GMT	60	38.82	GBP	XLON	606165653751893115
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:26:54	GMT	28	38.82	GBP	XLON	606165653751916284
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:26:54	GMT	21	38.82	GBP	XLON	60616565375191628E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:28:23	GMT	50	38.86	GBP	XLON	606165653751938381
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:28:34	GMT	79	38.86	GBP	XLON	59209190328773620C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:29:31	GMT	33	38.86	GBP	XLON	59209190328775252J
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:29:31	GMT	8	38.86	GBP	XLON	59209190328775252E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	27.01.2021	16:29:31	GMT	51	38.86	GBP	XLON	606165653751957064