

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	BARIE2D	04/03/2021	08:08:10	GMT	36	42.14	GBP	XLON	592104643486647977
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:08:10	GMT	26	42.14	GBP	XLON	592104643486647978
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:08:10	GMT	43	42.14	GBP	XLON	592104643486647979
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:08:10	GMT	106	42.14	GBP	XLON	592104643486647980
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:08:10	GMT	76	42.06	GBP	XLON	592104643486647981
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:09:25	GMT	46	41.8	GBP	XLON	59210464348665182
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:13:18	GMT	50	41.88	GBP	XLON	592104643486678826
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:13:18	GMT	22	41.88	GBP	XLON	592104643486678827
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:13:47	GMT	82	41.72	GBP	XLON	592104643486682305
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:15:36	GMT	54	41.62	GBP	XLON	592104643486695705
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:17:19	GMT	42	41.6	GBP	XLON	592104643486706508
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:17:22	GMT	113	41.52	GBP	XLON	592104643486706522
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:17:22	GMT	6	41.52	GBP	XLON	592104643486706523
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:22:48	GMT	38	41.34	GBP	XLON	592104643486747202
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:23:14	GMT	52	41.32	GBP	XLON	592104643486750021
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:29:55	GMT	59	41.32	GBP	XLON	592104643486787658
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:31:05	GMT	36	41.26	GBP	XLON	592104643486796499
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:36:13	GMT	14	41.4	GBP	XLON	592104643486835567
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:44:14	GMT	41	41.62	GBP	XLON	592104643486886245
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:49:47	GMT	38	41.58	GBP	XLON	592104643486918763
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:50:05	GMT	39	41.48	GBP	XLON	592104643486920875
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:50:00	GMT	55	41.42	GBP	XLON	592104643486954693
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:50:00	GMT	36	41.42	GBP	XLON	592104643486954694
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	08:56:02	GMT	41	41.42	GBP	XLON	592104643486954849
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:10:24	GMT	54	41.72	GBP	XLON	592104643487030321
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:13:09	GMT	54	41.52	GBP	XLON	592104643487045561
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:21:58	GMT	51	41.66	GBP	XLON	592104643487089977
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:31:34	GMT	56	41.6	GBP	XLON	592104643487138848
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:35:05	GMT	55	41.52	GBP	XLON	592104643487158914
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:35:05	GMT	39	41.52	GBP	XLON	592104643487158915
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:40:14	GMT	38	41.42	GBP	XLON	592104643487186741
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:40:14	GMT	54	41.42	GBP	XLON	592104643487186742
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:45:18	GMT	57	41.3	GBP	XLON	592104643487214556
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:52:44	GMT	44	41.4	GBP	XLON	592104643487252743
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	09:52:46	GMT	104	41.4	GBP	XLON	592104643487252901
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:04:21	GMT	42	41.46	GBP	XLON	592104643487307664
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:04:21	GMT	58	41.44	GBP	XLON	592104643487307665
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:04:22	GMT	2	41.42	GBP	XLON	592104643487307771
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:04:22	GMT	38	41.42	GBP	XLON	592104643487307772
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:04:22	GMT	57	41.42	GBP	XLON	592104643487307773
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:14:18	GMT	54	41.3	GBP	XLON	592104643487362655
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:14:54	GMT	54	41.26	GBP	XLON	592104643487362656
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:22:53	GMT	54	41.42	GBP	XLON	592104643487362657
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:27:43	GMT	53	41.12	GBP	XLON	592104643487445233
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:36:47	GMT	57	41.06	GBP	XLON	592104643487491478
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:59:42	GMT	22	41.06	GBP	XLON	592104643487605401
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	10:59:42	GMT	15	41.06	GBP	XLON	592104643487605402
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:09:51	GMT	38	41.18	GBP	XLON	592104643487656238
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:10:01	GMT	50	41.2	GBP	XLON	592104643487657193
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:13:52	GMT	54	41.02	GBP	XLON	592104643487678437
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:23:47	GMT	50	41.06	GBP	XLON	592104643487727727
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:23:47	GMT	38	41.06	GBP	XLON	592104643487727733
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:29:01	GMT	48	41.1	GBP	XLON	592104643487732556
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:41:43	GMT	10	41.1	GBP	XLON	592104643487814711
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:41:43	GMT	45	41.1	GBP	XLON	592104643487814714
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:48:02	GMT	43	41.08	GBP	XLON	592104643487844633
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:48:02	GMT	43	41.06	GBP	XLON	592104643487844634
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:51:15	GMT	15	41.04	GBP	XLON	592104643487860338
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:51:15	GMT	11	41.04	GBP	XLON	592104643487860339
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:51:46	GMT	8	41.04	GBP	XLON	592104643487863008
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	11:58:18	GMT	41	41.06	GBP	XLON	592104643487897089
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:00:01	GMT	19	41.04	GBP	XLON	592104643487906428
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:00:01	GMT	19	41.04	GBP	XLON	592104643487906429
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:00:01	GMT	42	41.04	GBP	XLON	592104643487906430
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:00:01	GMT	2	41.04	GBP	XLON	592104643487906431
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:07:04	GMT	62	40.96	GBP	XLON	592104643487942367
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:09:47	GMT	46	40.98	GBP	XLON	592104643487955438
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:20:25	GMT	17	41.08	GBP	XLON	592104643488006878
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:20:25	GMT	20	41.08	GBP	XLON	592104643488006879
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:31:32	GMT	41	41.12	GBP	XLON	592104643488062611
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:31:32	GMT	3	41.12	GBP	XLON	592104643488062612
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:31:32	GMT	52	41.12	GBP	XLON	592104643488062617
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:44:17	GMT	59	41.14	GBP	XLON	592104643488127494
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:44:31	GMT	88	41.1	GBP	XLON	592104643488128794
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	12:53:20	GMT	39	41.14	GBP	XLON	592104643488175388
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	13:04:02	GMT	35	41.2	GBP	XLON	592104643488229528
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	13:04:02	GMT	1	41.2	GBP	XLON	592104643488229529
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	13:18:05	GMT	62	41.24	GBP	XLON	592104643488308265
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	13:24:44	GMT	12	41.34	GBP	XLON	592104643488347477
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	13:24:44	GMT	30	41.34	GBP	XLON	592104643488347478
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	04/03/2021	13:31:06	GMT	17	41.36	GBP	XLON	592104643488383909
Rhi Magnesta NV	NL00126										





Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/03/2021	16:27:35	GMT	3	41	GBP	XLON	606178393941900476
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	04/03/2021	16:28:33	GMT	79	40.98	GBP	XLON	606178393941915110