

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	24.02.2021	08:01:43	GMT	50	39	GBP	XLON	60617556277830038
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:01:43	GMT	57	39	GBP	XLON	60617556277830035
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:04:34	GMT	57	39.32	GBP	XLON	59210181231727995
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:04:42	GMT	67	39.1	GBP	XLON	59210181231728873
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:04:42	GMT	123	39.04	GBP	XLON	60617556277832506
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:07:45	GMT	40	39.28	GBP	XLON	60617556277834895
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:07:56	GMT	47	39.32	GBP	XLON	60617556277835048
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:08:11	GMT	63	39.32	GBP	XLON	59210181231732860
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:09:56	GMT	38	39.6	GBP	XLON	59210181231733892
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:10:11	GMT	41	39.44	GBP	XLON	59210181231734057
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:10:11	GMT	92	39.46	GBP	XLON	60617556277836407
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:12:20	GMT	38	39.4	GBP	XLON	59210181231735307
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:12:20	GMT	16	39.4	GBP	XLON	60617556277837545
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:12:20	GMT	31	39.4	GBP	XLON	60617556277837575
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:16:14	GMT	39	39.34	GBP	XLON	59210181231737898
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:16:14	GMT	47	39.34	GBP	XLON	60617556277839934
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:16:14	GMT	38	39.3	GBP	XLON	59210181231737898
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:16:14	GMT	38	39.3	GBP	XLON	60617556277839933
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:16:14	GMT	56	39.28	GBP	XLON	60617556277839933
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:19:03	GMT	39	39.24	GBP	XLON	60617556277841603
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:20:31	GMT	42	39.2	GBP	XLON	59210181231740442
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:21:13	GMT	48	39.18	GBP	XLON	60617556277842793
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:21:13	GMT	43	39.1	GBP	XLON	60617556277842737
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:22:31	GMT	51	39.1	GBP	XLON	592101812317414881
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:25:01	GMT	1	39.1	GBP	XLON	59210181231742621
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:25:01	GMT	37	39.1	GBP	XLON	59210181231742621
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:28:56	GMT	33	39.1	GBP	XLON	592101812317443565
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:28:56	GMT	11	39.1	GBP	XLON	592101812317443566
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:31:09	GMT	105	39.18	GBP	XLON	592101812317454762
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:31:09	GMT	37	39.18	GBP	XLON	60617556277847124
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:31:14	GMT	66	39.18	GBP	XLON	592101812317455165
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:33:49	GMT	35	39.26	GBP	XLON	60617556277848494
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:33:49	GMT	6	39.26	GBP	XLON	60617556277848494
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:37:07	GMT	38	39.26	GBP	XLON	592101812317486201
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:38:05	GMT	53	39.18	GBP	XLON	59210181231749075
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:38:05	GMT	8	39.18	GBP	XLON	59210181231749076
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:38:05	GMT	38	39.18	GBP	XLON	60617556277850571
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:43:44	GMT	41	39.16	GBP	XLON	60617556277853220
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:44:49	GMT	40	39.16	GBP	XLON	59210181231752373
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:46:19	GMT	40	39.16	GBP	XLON	60617556277854491E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:48:04	GMT	71	39.16	GBP	XLON	60617556277856501
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:49:11	GMT	2	39.1	GBP	XLON	592101812317549897
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:49:11	GMT	39	39.1	GBP	XLON	592101812317549898
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:49:11	GMT	8	39.1	GBP	XLON	60617556277856176
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:49:11	GMT	51	39.1	GBP	XLON	60617556277856176
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:54:46	GMT	26	39.16	GBP	XLON	60617556277859161
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:54:46	GMT	19	39.16	GBP	XLON	60617556277859162
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:56:47	GMT	58	39.16	GBP	XLON	59210181231759115
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:56:47	GMT	38	39.16	GBP	XLON	606175562778601105
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	08:57:14	GMT	38	39.1	GBP	XLON	592101812317593191
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:05:15	GMT	37	39.1	GBP	XLON	592101812317634424
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:05:15	GMT	57	39.08	GBP	XLON	606175562778642535
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:05:15	GMT	37	39.08	GBP	XLON	606175562778642536
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:05:15	GMT	41	39.06	GBP	XLON	606175562778642683
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:05:15	GMT	38	39.06	GBP	XLON	606175562778642684
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:12:55	GMT	42	39.04	GBP	XLON	592101812317675592
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:12:55	GMT	49	39	GBP	XLON	592101812317675594
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:12:55	GMT	42	39	GBP	XLON	606175562778682005
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:19:11	GMT	42	39	GBP	XLON	606175562778711024
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:20:00	GMT	6	38.98	GBP	XLON	592101812317708833
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:20:00	GMT	122	38.98	GBP	XLON	59210181231770884
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:21:08	GMT	50	39.94	GBP	XLON	592101812317714744
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:30:27	GMT	104	39.12	GBP	XLON	592101812317825916
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:30:37	GMT	56	39.12	GBP	XLON	606175562778761771
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:32:31	GMT	65	39.06	GBP	XLON	592101812317768838
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:39:17	GMT	26	39.08	GBP	XLON	606175562778802601
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:39:38	GMT	37	39.08	GBP	XLON	606175562778804408
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:39:38	GMT	21	39.08	GBP	XLON	606175562778804405
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:42:28	GMT	43	39.18	GBP	XLON	592101812317819017
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:42:28	GMT	39	39.18	GBP	XLON	60617556277881948
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:42:28	GMT	27	39.18	GBP	XLON	60617556277881948
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:43:01	GMT	45	39.26	GBP	XLON	606175562778822933
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:49:39	GMT	14	39.26	GBP	XLON	60617556277883846
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:49:39	GMT	27	39.26	GBP	XLON	592101812317854576
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:49:39	GMT	1	39.26	GBP	XLON	60617556277885385E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:51:51	GMT	13	39.24	GBP	XLON	60617556277886509E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:52:24	GMT	30	39.24	GBP	XLON	606175562778867615
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:53:23	GMT	60	39.24	GBP	XLON	60617556277887233E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:53:23	GMT	50	39.2	GBP	XLON	592101812317874072
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:53:23	GMT	42	39.2	GBP	XLON	606175562778872337
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:57:01	GMT	41	39.24	GBP	XLON	592101812317894933
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	09:58:25	GMT	61	39.18	GBP	XLON	592101812317902296
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	10:06:16	GMT	64	39.12	GBP	XLON	592101812318242786
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	10:09:39	GMT	65	39.22	GBP	XLON	606175562778958283
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	10:09:39	GMT	14	39.22	GBP	XLON	606175562778958284
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	10:09:39	GMT	9	39.22	GBP	XLON	606175562778958285
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	10:09:55	GMT	42	39.22	GBP	XLON	592101812317964097
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	10:18:06	GMT	82	39.22	GBP	XLON	60617556279004616
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	10:27:39	GMT	41	39.24	GBP	XLON	606175562790051615
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	24.02.2021	10:30:27	GMT	15	39.36	GBP	XLON	606175562790

