







|                 |              |                           |          |            |          |     |     |       |     |      |                    |
|-----------------|--------------|---------------------------|----------|------------|----------|-----|-----|-------|-----|------|--------------------|
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:20:47 | GMT | 13  | 41.36 | GBP | XLON | 592148511651563628 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:22:02 | GMT | 147 | 41.36 | GBP | XLON | 606222262103438144 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:22:02 | GMT | 80  | 41.36 | GBP | XLON | 606222262103438145 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:23:49 | GMT | 48  | 41.32 | GBP | XLON | 592148511651604039 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:23:49 | GMT | 63  | 41.32 | GBP | XLON | 592148511651604037 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:23:49 | GMT | 47  | 41.32 | GBP | XLON | 592148511651604038 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:23:49 | GMT | 67  | 41.32 | GBP | XLON | 606222262103461788 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:25:59 | GMT | 22  | 41.32 | GBP | XLON | 592148511651633778 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:26:51 | GMT | 1   | 41.32 | GBP | XLON | 592148511651643163 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:26:51 | GMT | 49  | 41.32 | GBP | XLON | 592148511651643164 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:26:51 | GMT | 120 | 41.32 | GBP | XLON | 592148511651643161 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:26:51 | GMT | 62  | 41.32 | GBP | XLON | 592148511651643162 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:26:51 | GMT | 26  | 41.32 | GBP | XLON | 592148511651643165 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:26:55 | GMT | 24  | 41.32 | GBP | XLON | 592148511651643923 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:28:43 | GMT | 2   | 41.36 | GBP | XLON | 606222262103520628 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:28:43 | GMT | 24  | 41.36 | GBP | XLON | 606222262103520632 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:29:01 | GMT | 41  | 41.38 | GBP | XLON | 592148511651666889 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:29:01 | GMT | 31  | 41.38 | GBP | XLON | 592148511651666890 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:29:29 | GMT | 56  | 41.42 | GBP | XLON | 606222262103529700 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:29:38 | GMT | 45  | 41.44 | GBP | XLON | 592148511651675157 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:29:54 | GMT | 54  | 41.44 | GBP | XLON | 592148511651682308 |
| Rhi Magnesia NV | NL0012650360 | Jarclays Bank Ireland Plc | BARCIE2D | 06/07/2021 | 16:29:54 | GMT | 5   | 41.44 | GBP | XLON | 592148511651682307 |