

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	BARCIE20	20:01:2021	08:02:08	GMT	72	38	GBP	XLON	60616317645802436
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:04:07	GMT	87	38	GBP	XLON	60616317645801855
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:07:07	GMT	51	38.18	GBP	XLON	59208942600485031
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:07:07	GMT	56	38.18	GBP	XLON	60616317645803012
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:07:07	GMT	37	38.18	GBP	XLON	60616317645803015
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:10:15	GMT	18	38.3	GBP	XLON	60616317645804988
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:10:51	GMT	40	38.3	GBP	XLON	60616317645804989
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:10:51	GMT	7	38.3	GBP	XLON	60616317645804999
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:13:05	GMT	56	38.28	GBP	XLON	59208942600488571
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:13:29	GMT	82	38.26	GBP	XLON	606163176458055971
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:18:28	GMT	44	38.26	GBP	XLON	592089426004908681
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:19:28	GMT	53	38.36	GBP	XLON	592089426004914156
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:21:11	GMT	50	38.36	GBP	XLON	606163176458087852
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:27:08	GMT	47	38.42	GBP	XLON	592089426004941853
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:27:08	GMT	72	38.42	GBP	XLON	606163176458108982
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:27:08	GMT	47	38.36	GBP	XLON	606163176458108983
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:27:09	GMT	47	38.4	GBP	XLON	592089426004941933
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:27:24	GMT	66	38.38	GBP	XLON	606163176458109955
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:37:02	GMT	37	38.56	GBP	XLON	606163176458143504
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:37:02	GMT	15	38.56	GBP	XLON	606163176458143505
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:37:14	GMT	48	38.52	GBP	XLON	606163176458144141
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:41:46	GMT	54	38.6	GBP	XLON	592089426004995136
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:43:05	GMT	99	38.74	GBP	XLON	592089426005015386
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:43:08	GMT	80	38.62	GBP	XLON	606163176458165281
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:54:10	GMT	48	38.78	GBP	XLON	592089426005044844
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:54:10	GMT	48	38.78	GBP	XLON	606163176458205542
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	08:54:10	GMT	64	38.72	GBP	XLON	592089426005044842
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:01:27	GMT	48	39.04	GBP	XLON	592089426005066965
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:01:27	GMT	88	38.98	GBP	XLON	606163176458236225
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:07:03	GMT	64	38.94	GBP	XLON	592089426005087438
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:07:03	GMT	67	38.9	GBP	XLON	606163176458245928
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:14:13	GMT	40	38.92	GBP	XLON	592089426005111156
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:15:42	GMT	56	38.94	GBP	XLON	592089426005115806
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:15:42	GMT	23	38.92	GBP	XLON	592089426005115899
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:20:21	GMT	3	38.96	GBP	XLON	592089426005133835
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:20:21	GMT	47	38.96	GBP	XLON	592089426005133836
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:21:16	GMT	17	38.92	GBP	XLON	592089426005137860
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:22:42	GMT	35	39	GBP	XLON	592089426005143206
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:22:42	GMT	16	39	GBP	XLON	592089426005143207
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:24:25	GMT	13	38.92	GBP	XLON	592089426005150253
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:24:25	GMT	25	38.92	GBP	XLON	592089426005150254
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:24:25	GMT	61	38.9	GBP	XLON	606163176458306087
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:30:21	GMT	30	38.9	GBP	XLON	592089426005169586
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:30:21	GMT	18	38.9	GBP	XLON	592089426005169581
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:30:21	GMT	54	38.9	GBP	XLON	606163176458324883
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:33:56	GMT	68	38.92	GBP	XLON	592089426005181106
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:40:03	GMT	64	38.92	GBP	XLON	592089426005182288
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:43:40	GMT	18	38.92	GBP	XLON	592089426005212704
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:43:40	GMT	48	38.92	GBP	XLON	592089426005212705
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	09:49:57	GMT	63	38.9	GBP	XLON	606163176458385805
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	11:37:32	GMT	66	39.1	GBP	XLON	592089426005534355
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	11:37:32	GMT	46	39.1	GBP	XLON	592089426005534353
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	11:37:32	GMT	46	39.1	GBP	XLON	592089426005534354
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	11:37:32	GMT	46	39.1	GBP	XLON	606163176458677204
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	11:37:32	GMT	86	39.1	GBP	XLON	606163176458677205
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	11:37:32	GMT	86	39.08	GBP	XLON	592089426005534355
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:04:27	GMT	89	39.1	GBP	XLON	592089426005610065
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:04:27	GMT	50	39.1	GBP	XLON	592089426005610066
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:04:27	GMT	50	39.1	GBP	XLON	592089426005610067
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:04:27	GMT	50	39.1	GBP	XLON	606163176458750111
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:04:27	GMT	64	39.08	GBP	XLON	606163176458750112
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:07:18	GMT	60	39.04	GBP	XLON	606163176458750915
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:27:33	GMT	20	39.1	GBP	XLON	592089426005682501
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:27:33	GMT	27	39.1	GBP	XLON	592089426005682502
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:27:33	GMT	21	39.1	GBP	XLON	606163176458819773
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:55:14	GMT	82	39.1	GBP	XLON	59208942600573146
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	12:55:14	GMT	65	39.1	GBP	XLON	606163176458906714
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	15:02:40	GMT	47	39.1	GBP	XLON	592089426006337428
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	20:01:2021	15:02:40	GMT	300	39.1	GBP	XLON	606163176459453481