

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	05/03/2021	08:01:17	GMT	13	40.08	GBP	XLON	59210499737641252
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:06:38	GMT	39	40.58	GBP	XLON	59210499737648126
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:06:38	GMT	53	40.58	GBP	XLON	59210499737648121
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:06:38	GMT	39	40.56	GBP	XLON	59210499737648122
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:06:38	GMT	40	40.52	GBP	XLON	59210499737648123
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:06:38	GMT	24	40.52	GBP	XLON	59210499737648124
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:11:31	GMT	35	40.58	GBP	XLON	592104997376478996
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:11:32	GMT	37	40.58	GBP	XLON	592104997376479033
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:11:32	GMT	53	40.52	GBP	XLON	592104997376479033
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:19:11	GMT	66	40.72	GBP	XLON	592104997376526976
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:19:12	GMT	39	40.66	GBP	XLON	592104997376527125
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:22:33	GMT	35	40.68	GBP	XLON	592104997376548796
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:23:06	GMT	35	40.56	GBP	XLON	592104997376552866
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:28:30	GMT	19	40.46	GBP	XLON	592104997376585396
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:28:30	GMT	44	40.46	GBP	XLON	592104997376585397
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:31:18	GMT	25	40.46	GBP	XLON	592104997376601362
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:31:18	GMT	29	40.46	GBP	XLON	592104997376601363
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:36:31	GMT	39	40.46	GBP	XLON	592104997376638796
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:36:31	GMT	44	40.44	GBP	XLON	592104997376638797
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:40:06	GMT	14	40.54	GBP	XLON	592104997376662933
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:40:06	GMT	25	40.54	GBP	XLON	592104997376662934
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:40:17	GMT	40	40.44	GBP	XLON	592104997376664087
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:40:17	GMT	56	40.47	GBP	XLON	592104997376664088
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:53:14	GMT	36	40.76	GBP	XLON	592104997376728311
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:53:38	GMT	41	40.76	GBP	XLON	592104997376740242
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:55:12	GMT	37	40.76	GBP	XLON	592104997376748116
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	08:59:23	GMT	42	40.68	GBP	XLON	5921049973767699006
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:01:53	GMT	48	40.76	GBP	XLON	592104997376784535
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:03:45	GMT	41	40.82	GBP	XLON	592104997376794983
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:10:02	GMT	31	40.88	GBP	XLON	592104997376833042
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:10:02	GMT	27	40.88	GBP	XLON	592104997376833043
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:10:02	GMT	36	40.88	GBP	XLON	592104997376833044
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:11:02	GMT	39	40.88	GBP	XLON	592104997376833045
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:11:02	GMT	109	40.84	GBP	XLON	592104997376840205
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:11:07	GMT	65	40.78	GBP	XLON	592104997376841227
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:17:54	GMT	55	40.64	GBP	XLON	592104997376879075
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:21:02	GMT	36	40.64	GBP	XLON	592104997376894994
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:21:41	GMT	30	40.62	GBP	XLON	592104997376898347
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:21:41	GMT	7	40.62	GBP	XLON	592104997376898348
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:21:41	GMT	33	40.62	GBP	XLON	592104997376898349
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:21:41	GMT	7	40.62	GBP	XLON	592104997376898350
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:25:21	GMT	9	40.6	GBP	XLON	592104997376927004
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:25:21	GMT	40	40.7	GBP	XLON	592104997376927005
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:28:13	GMT	41	40.58	GBP	XLON	592104997376951944
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:28:13	GMT	57	40.56	GBP	XLON	592104997376951945
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:36:31	GMT	30	40.6	GBP	XLON	592104997377016042
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:39:19	GMT	36	40.6	GBP	XLON	592104997377037044
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:40:44	GMT	39	40.58	GBP	XLON	592104997377047335
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:40:57	GMT	103	40.54	GBP	XLON	592104997377048662
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:46:10	GMT	59	40.6	GBP	XLON	592104997377080627
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:51:57	GMT	47	40.62	GBP	XLON	592104997377113338
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:51:57	GMT	42	40.62	GBP	XLON	592104997377113339
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:51:58	GMT	5	40.6	GBP	XLON	592104997377113412
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:51:58	GMT	35	40.6	GBP	XLON	592104997377113413
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	09:51:59	GMT	65	40.58	GBP	XLON	592104997377113483
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:00:35	GMT	50	40.6	GBP	XLON	5921049973771165817
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:00:35	GMT	4	40.6	GBP	XLON	5921049973771165818
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:09:25	GMT	52	40.6	GBP	XLON	592104997377217172
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:21:30	GMT	36	40.6	GBP	XLON	592104997377286100
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:24:38	GMT	17	40.68	GBP	XLON	592104997377302767
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:24:38	GMT	16	40.68	GBP	XLON	592104997377302768
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:30:17	GMT	98	40.68	GBP	XLON	592104997377383552
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:37:04	GMT	54	40.62	GBP	XLON	592104997377427511
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:37:03	GMT	55	40.52	GBP	XLON	592104997377478185
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:50:23	GMT	70	40.74	GBP	XLON	592104997377449546
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	10:55:19	GMT	60	40.74	GBP	XLON	592104997377481844
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:00:01	GMT	43	40.7	GBP	XLON	592104997377508976
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:07:05	GMT	37	40.76	GBP	XLON	592104997377549296
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:12:07	GMT	36	40.74	GBP	XLON	592104997377577882
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:26:41	GMT	46	40.82	GBP	XLON	592104997377656896
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:26:46	GMT	63	40.82	GBP	XLON	592104997377657465
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:34:54	GMT	69	40.82	GBP	XLON	592104997377691016
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:37:34	GMT	62	40.82	GBP	XLON	592104997377713864
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:37:34	GMT	37	40.78	GBP	XLON	592104997377713873
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:46:06	GMT	37	40.76	GBP	XLON	592104997377759383
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:55:13	GMT	24	40.82	GBP	XLON	592104997377808956
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:55:13	GMT	38	40.82	GBP	XLON	592104997377808957
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:56:46	GMT	94	40.8	GBP	XLON	592104997377817077
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:59:54	GMT	50	40.76	GBP	XLON	592104997377835427
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	11:59:54	GMT	4	40.76	GBP	XLON	592104997377835428
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	12:09:08	GMT	78	40.8	GBP	XLON	592104997377882311
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	12:10:42	GMT	39	40.78	GBP	XLON	592104997377894238
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Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	12:12:45	GMT	2	40.74	GBP	XLON	592104997377909411
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	12:18:41	GMT	55	40.72	GBP	XLON	592104997377936776
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	12:20:00	GMT	25	40.68	GBP	XLON	592104997377944043
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	12:20:00	GMT	28	40.68	GBP	XLON	592104997377944044
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	05/03/2021	12:20:00	GMT	1	40.68	GBP	XLON	592104997377944045
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC									

Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	15:54:35	GMT	50	40.6	GBP	XLON	606178747851274182
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Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:00:06	GMT	55	40.52	GBP	XLON	60617874785133459A
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:02:13	GMT	36	40.48	GBP	XLON	60617874785135276E
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:04:31	GMT	36	40.44	GBP	XLON	606178747851381285
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:06:47	GMT	38	40.5	GBP	XLON	606178747851407181
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:07:10	GMT	50	40.46	GBP	XLON	60617874785141242E
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Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:12:04	GMT	47	40.42	GBP	XLON	606178747851467053
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:13:53	GMT	41	40.38	GBP	XLON	606178747851486075
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:16:48	GMT	64	40.36	GBP	XLON	60617874785152404E
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:18:06	GMT	30	40.34	GBP	XLON	60617874785154276E
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:18:06	GMT	7	40.34	GBP	XLON	60617874785154276A
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Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:23:18	GMT	3	40.18	GBP	XLON	60617874785161494E
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:23:18	GMT	32	40.18	GBP	XLON	60617874785161494F
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:23:18	GMT	3	40.18	GBP	XLON	60617874785161494G
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:25:01	GMT	54	40.16	GBP	XLON	60617874785164166C
Rhi Magrestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	05/03/2021	16:25:01	GMT	40	40.16	GBP	XLON	60617874785164166I