

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	25/02/2021	08:01:40	GMT	4	39.9	GBP	XLON	591210216622689028
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:01:40	GMT	8	39.9	GBP	XLON	591210216622689028
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:01:40	GMT	18	39.96	GBP	XLON	591210216622689028
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:01:40	GMT	18	39.98	GBP	XLON	591210216622689029
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:02:31	GMT	16	40.02	GBP	XLON	591210216622689740
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:02:31	GMT	21	40.02	GBP	XLON	591210216622689740
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:02:31	GMT	72	40.02	GBP	XLON	6061759166882288C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:02:31	GMT	64	39.98	GBP	XLON	591210216622689747
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:05:46	GMT	38	40	GBP	XLON	591210216622692211
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:06:31	GMT	39	40	GBP	XLON	591210216622692205
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:07:02	GMT	103	39.92	GBP	XLON	60617591668885356
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:07:45	GMT	11	39.86	GBP	XLON	591210216622693616
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:09:42	GMT	46	40	GBP	XLON	5912102166226949026
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:10:35	GMT	46	40	GBP	XLON	5912102166226956417
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:12:52	GMT	46	39.92	GBP	XLON	60617591668892841
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:12:53	GMT	69	39.92	GBP	XLON	591210216622697031
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:14:01	GMT	46	39.92	GBP	XLON	60617591668899754
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:15:31	GMT	103	39.98	GBP	XLON	5912102166226987545
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:15:31	GMT	56	40	GBP	XLON	606175916688908693
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:17:36	GMT	51	39.92	GBP	XLON	5912102166226999702
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:20:12	GMT	42	39.9	GBP	XLON	5912102166227016668
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:20:12	GMT	43	39.88	GBP	XLON	6061759166890354E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:20:12	GMT	42	39.82	GBP	XLON	60617591668903161
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:23:07	GMT	41	39.88	GBP	XLON	591210216622704222
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:27:09	GMT	62	40.02	GBP	XLON	5912102166227058959
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:27:09	GMT	43	40.02	GBP	XLON	60617591668977705
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:28:06	GMT	57	40.02	GBP	XLON	5912102166227064236
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:28:58	GMT	116	39.96	GBP	XLON	60617591668986661
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:31:56	GMT	30	39.86	GBP	XLON	60617591668900354E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:31:56	GMT	19	39.86	GBP	XLON	60617591668900354E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:31:56	GMT	15	39.86	GBP	XLON	60617591668900354E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:31:56	GMT	27	39.86	GBP	XLON	6061759166890354E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:35:47	GMT	49	39.82	GBP	XLON	5912102166227110466
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:35:47	GMT	37	39.82	GBP	XLON	5912102166227110466
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:41:29	GMT	66	40.02	GBP	XLON	60617591668905848
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:41:29	GMT	46	40	GBP	XLON	60617591668905848
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:46:43	GMT	59	40.08	GBP	XLON	5912102166227171755
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:46:48	GMT	11	40.08	GBP	XLON	60617591668908579E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:46:48	GMT	31	40.08	GBP	XLON	60617591668908579E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:46:48	GMT	33	40.1	GBP	XLON	5912102166227172065
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:47:06	GMT	80	40.06	GBP	XLON	606175916689087497
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:52:22	GMT	40	40.08	GBP	XLON	5912102166227199176
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:52:22	GMT	40	40.08	GBP	XLON	60617591668927161
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:52:22	GMT	49	40.08	GBP	XLON	606175916689111552
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	08:57:15	GMT	50	40.1	GBP	XLON	60617591668913552
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:00:01	GMT	57	40.1	GBP	XLON	5912102166227238404
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:02:28	GMT	18	40.1	GBP	XLON	60617591668916408E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:02:28	GMT	14	40.1	GBP	XLON	60617591668916408A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:02:28	GMT	25	40.1	GBP	XLON	60617591668916408E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:05:01	GMT	57	40.1	GBP	XLON	60617591668918110E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:08:11	GMT	57	40.1	GBP	XLON	606175916689204522
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:10:00	GMT	38	40.04	GBP	XLON	5912102166227310823
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:10:00	GMT	40	40.04	GBP	XLON	5912102166227310824
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:10:00	GMT	38	40.04	GBP	XLON	60617591668921620E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:14:08	GMT	74	40.14	GBP	XLON	5912102166227336425
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:14:08	GMT	11	40.14	GBP	XLON	606175916689240143
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:14:08	GMT	27	40.14	GBP	XLON	5912102166227336433
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:17:12	GMT	38	40.18	GBP	XLON	591210216622735451C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:17:12	GMT	33	40.18	GBP	XLON	5912102166227354511
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:17:12	GMT	72	40.18	GBP	XLON	60617591668925704
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:17:21	GMT	34	40.14	GBP	XLON	606175916689258674
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:17:21	GMT	111	40.14	GBP	XLON	60617591668925867E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:17:24	GMT	50	40.08	GBP	XLON	5912102166227566117
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:21:08	GMT	39	40.16	GBP	XLON	59121021662277908C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:24:26	GMT	42	40.06	GBP	XLON	60617591668929788E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:26:40	GMT	42	40.06	GBP	XLON	60617591668931013E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:29:41	GMT	56	40.18	GBP	XLON	606175916689328867
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:30:57	GMT	36	40.16	GBP	XLON	591210216622743830E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:30:57	GMT	103	40.14	GBP	XLON	60617591668933565E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:31:10	GMT	48	40.08	GBP	XLON	606175916689336943
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:34:14	GMT	50	40.08	GBP	XLON	60617591668935596E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:42:23	GMT	54	40.16	GBP	XLON	60617591668940439E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:43:31	GMT	63	40.12	GBP	XLON	60617591668940537E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:45:52	GMT	50	40.14	GBP	XLON	591210216622753468E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:45:52	GMT	1	40.14	GBP	XLON	591210216622753468E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:47:43	GMT	42	40.14	GBP	XLON	591210216622754641E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:47:43	GMT	1	40.14	GBP	XLON	5912102166227546417
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:47:43	GMT	8	40.14	GBP	XLON	591210216622754641E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:49:31	GMT	50	40.14	GBP	XLON	606175916689448764
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:51:25	GMT	48	40.14	GBP	XLON	5912102166227567365
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	25/02/2021	09:51:25	GMT	3	40.14	GBP	XLON	5912102166227567366
Rhi Magnesta NV	NL00										

