

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	BARIE20	22/01/2021	08:01:56	GMT	7	39.78	GBP	XLON	606163884258744565
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:01:56	GMT	91	39.78	GBP	XLON	606163884258744566
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:04:47	GMT	50	39.8	GBP	XLON	592090133800107626
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:04:47	GMT	4	39.8	GBP	XLON	592090133800107625
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:10:18	GMT	50	39.84	GBP	XLON	592090133800134797
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:10:18	GMT	78	39.84	GBP	XLON	606163884258784414
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:10:27	GMT	11	39.8	GBP	XLON	606163884258784984
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:10:29	GMT	40	39.8	GBP	XLON	606163884258785196
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:10:29	GMT	15	39.8	GBP	XLON	606163884258785195
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:10:39	GMT	48	39.78	GBP	XLON	606163884258786427
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:15:48	GMT	60	39.86	GBP	XLON	592090133800161334
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:15:48	GMT	50	39.86	GBP	XLON	606163884258809576
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:15:48	GMT	53	39.84	GBP	XLON	606163884258809571
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:19:04	GMT	58	39.84	GBP	XLON	592090133800176193
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:19:04	GMT	43	39.9	GBP	XLON	606163884258823666
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:20:15	GMT	63	39.84	GBP	XLON	606163884258830241
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:27:11	GMT	79	39.92	GBP	XLON	606163884258855875
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:28:11	GMT	5	39.92	GBP	XLON	592090133800213172
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:28:11	GMT	40	39.92	GBP	XLON	592090133800213174
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:32:33	GMT	34	40.04	GBP	XLON	606163884258874075
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:32:33	GMT	28	40.04	GBP	XLON	606163884258874082
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:34:54	GMT	42	40	GBP	XLON	592090133800236128
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:36:35	GMT	83	40.02	GBP	XLON	592090133800261352
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:36:35	GMT	51	40.04	GBP	XLON	606163884258886027
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:36:39	GMT	32	39.98	GBP	XLON	606163884258886227
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:36:39	GMT	29	39.98	GBP	XLON	606163884258886228
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:43:33	GMT	62	39.88	GBP	XLON	606163884258906732
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:47:11	GMT	56	39.9	GBP	XLON	592090133800276432
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:47:11	GMT	80	39.9	GBP	XLON	606163884258919372
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:48:38	GMT	62	39.86	GBP	XLON	606163884258923666
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:58:15	GMT	2	39.86	GBP	XLON	592090133800311566
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:58:15	GMT	75	39.86	GBP	XLON	592090133800311567
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	08:58:19	GMT	84	39.84	GBP	XLON	606163884258925286
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:05:40	GMT	45	39.88	GBP	XLON	592090133800392925
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:05:43	GMT	19	39.88	GBP	XLON	606163884258978577
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:05:43	GMT	32	39.88	GBP	XLON	606163884258978578
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:09:27	GMT	42	39.84	GBP	XLON	592090133800352482
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:09:27	GMT	21	39.82	GBP	XLON	606163884258990766
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:09:27	GMT	24	39.82	GBP	XLON	606163884258990767
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:15:45	GMT	50	39.82	GBP	XLON	592090133800374312
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:32:10	GMT	49	39.8	GBP	XLON	592090133800411138
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:32:10	GMT	49	39.8	GBP	XLON	592090133800411139
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:32:10	GMT	49	39.8	GBP	XLON	606163884259066602
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:32:10	GMT	15	39.8	GBP	XLON	606163884259066504
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:32:10	GMT	67	39.8	GBP	XLON	606163884259066505
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:32:10	GMT	54	39.78	GBP	XLON	606163884259066506
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:32:12	GMT	58	39.7	GBP	XLON	592090133800413188
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:32:21	GMT	50	39.74	GBP	XLON	592090133800432252
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:37:03	GMT	44	39.68	GBP	XLON	606163884259081896
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:37:03	GMT	22	39.68	GBP	XLON	606163884259081897
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:42:11	GMT	63	39.62	GBP	XLON	592090133800468842
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:44:58	GMT	67	39.64	GBP	XLON	606163884259122305
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:57:11	GMT	49	39.74	GBP	XLON	592090133800532218
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:57:40	GMT	48	39.74	GBP	XLON	606163884259172152
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	09:59:03	GMT	87	39.7	GBP	XLON	592090133800562832
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:08:07	GMT	60	39.68	GBP	XLON	60616388425918195
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:13:18	GMT	50	39.68	GBP	XLON	592090133800636896
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:17:17	GMT	51	39.68	GBP	XLON	606163884259258662
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:18:01	GMT	50	39.64	GBP	XLON	592090133800660006
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:18:01	GMT	47	39.64	GBP	XLON	592090133800660005
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:26:32	GMT	36	39.7	GBP	XLON	592090133800697912
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:26:32	GMT	12	39.7	GBP	XLON	606163884259232646
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:29:31	GMT	47	39.8	GBP	XLON	592090133800711096
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:29:31	GMT	47	39.8	GBP	XLON	606163884259304791
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:34:01	GMT	63	39.72	GBP	XLON	592090133800729311
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:41:15	GMT	62	39.62	GBP	XLON	606163884259345466
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:51:10	GMT	47	39.72	GBP	XLON	606163884259380891
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:54:34	GMT	45	39.72	GBP	XLON	606163884259394475
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:57:33	GMT	50	39.7	GBP	XLON	606163884259404822
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	10:58:32	GMT	90	39.68	GBP	XLON	592090133800829607
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:10:17	GMT	48	39.66	GBP	XLON	592090133800879605
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:10:17	GMT	48	39.66	GBP	XLON	606163884259499334
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:13:05	GMT	68	39.66	GBP	XLON	606163884259499335
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:30:24	GMT	48	39.68	GBP	XLON	592090133800947115
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:30:24	GMT	32	39.68	GBP	XLON	606163884259517078
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:30:24	GMT	13	39.68	GBP	XLON	606163884259517075
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:31:01	GMT	66	39.68	GBP	XLON	606163884259519202
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:31:05	GMT	52	39.74	GBP	XLON	606163884259519488
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:31:12	GMT	49	39.68	GBP	XLON	592090133800950261
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:31:36	GMT	76	39.68	GBP	XLON	592090133800951522
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:32:08	GMT	55	39.66	GBP	XLON	606163884259522432
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:43:15	GMT	50	39.78	GBP	XLON	592090133800969634
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:46:19	GMT	47	39.8	GBP	XLON	592090133801009024
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:49:21	GMT	47	39.82	GBP	XLON	592090133801011042
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:53:05	GMT	47	39.82	GBP	XLON	592090133801023792
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	11:54:20	GMT	95	39.78	GBP	XLON	606163884259592294
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	12:08:36	GMT	93	39.78	GBP	XLON	592090133801078845
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	12:08:36	GMT	14	39.78	GBP	XLON	606163884259639145
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	12:08:36	GMT	37	39.78	GBP	XLON	606163884259639146
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	22/01/2021	12:16						