

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	01/03/2021	08:02:31	GMT	64	40.1	GBP	XLON	592103581820676355
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:04:41	GMT	52	40.2	GBP	XLON	592103581820703259
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:04:41	GMT	100	40.18	GBP	XLON	592103581820703296
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:04:41	GMT	8	40.18	GBP	XLON	592103581820703299
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:06:18	GMT	44	40.3	GBP	XLON	592103581820714824
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:09:29	GMT	46	40.42	GBP	XLON	592103581820737644
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:09:29	GMT	77	40.4	GBP	XLON	592103581820737642
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:09:30	GMT	41	40.4	GBP	XLON	592103581820737694
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:09:30	GMT	8	40.4	GBP	XLON	592103581820737701
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:13:22	GMT	106	40.58	GBP	XLON	592103581820760105
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:13:55	GMT	51	40.46	GBP	XLON	592103581820762738
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:13:57	GMT	52	40.08	GBP	XLON	592103581820762806
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:25:05	GMT	72	40.34	GBP	XLON	592103581820824292
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:25:06	GMT	65	40.34	GBP	XLON	592103581820824476
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:25:11	GMT	7	40.3	GBP	XLON	592103581820825001
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:25:11	GMT	130	40.3	GBP	XLON	592103581820825002
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:26:45	GMT	51	40.28	GBP	XLON	592103581820832116
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:31:09	GMT	47	40.4	GBP	XLON	592103581820854127
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:31:09	GMT	1	40.4	GBP	XLON	592103581820854128
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:32:17	GMT	39	40.28	GBP	XLON	592103581820859661
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:36:51	GMT	59	40.26	GBP	XLON	592103581820886236
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:40:51	GMT	46	40.5	GBP	XLON	592103581820905161
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:41:56	GMT	53	40.41	GBP	XLON	592103581820931616
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:50:28	GMT	13	40.5	GBP	XLON	592103581820950393
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:50:28	GMT	29	40.5	GBP	XLON	592103581820950391
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:50:40	GMT	43	40.42	GBP	XLON	592103581820951335
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	08:54:25	GMT	50	40.3	GBP	XLON	592103581820969177
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:03:32	GMT	5	40.28	GBP	XLON	592103581821015235
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:06:10	GMT	70	40.34	GBP	XLON	592103581821031667
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:12:27	GMT	55	40.16	GBP	XLON	592103581821059866
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:15:55	GMT	36	40.14	GBP	XLON	592103581821076802
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:20:00	GMT	3	40.06	GBP	XLON	592103581821098975
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:20:00	GMT	49	40.06	GBP	XLON	592103581821098288
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:27:41	GMT	69	40.1	GBP	XLON	592103581821132605
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:31:30	GMT	1	40.18	GBP	XLON	592103581821148002
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:31:30	GMT	85	40.4	GBP	XLON	592103581821148004
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:36:41	GMT	42	40.12	GBP	XLON	592103581821170698
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:43:09	GMT	19	40.16	GBP	XLON	59210358182119774C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:43:09	GMT	22	40.16	GBP	XLON	592103581821197741
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:44:50	GMT	49	40.18	GBP	XLON	592103581821204928
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:47:01	GMT	48	40.2	GBP	XLON	592103581821214888
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:48:31	GMT	39	40.14	GBP	XLON	592103581821216657
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:58:02	GMT	43	40.2	GBP	XLON	592103581821236856
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	09:58:02	GMT	8	40.2	GBP	XLON	59210358182126390C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:06:14	GMT	50	40.14	GBP	XLON	592103581821322178
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:13:33	GMT	39	40.06	GBP	XLON	59210358182137471C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:13:33	GMT	22	40.06	GBP	XLON	592103581821374711
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:25:57	GMT	73	40.02	GBP	XLON	59210358182144341E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:33:28	GMT	37	40.02	GBP	XLON	59210358182148204C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:38:08	GMT	1	40	GBP	XLON	59210358182150630A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:38:08	GMT	37	40	GBP	XLON	592103581821506305
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:38:12	GMT	21	40	GBP	XLON	592103581821506611
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:44:35	GMT	51	40	GBP	XLON	592103581821536858
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:44:35	GMT	23	40	GBP	XLON	592103581821536855
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	10:44:35	GMT	60	39.98	GBP	XLON	592103581821536925
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:01:16	GMT	35	40	GBP	XLON	592103581821625384
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:01:16	GMT	43	40	GBP	XLON	592103581821625383
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:01:16	GMT	15	40	GBP	XLON	592103581821625388
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:03:36	GMT	54	40	GBP	XLON	59210358182163915E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:08:20	GMT	50	40	GBP	XLON	59210358182166780E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:08:20	GMT	4	40	GBP	XLON	592103581821667807
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:13:13	GMT	21	39.98	GBP	XLON	592103581821692233
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:17:54	GMT	54	39.98	GBP	XLON	59210358182171008E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:23:00	GMT	77	40.02	GBP	XLON	592103581821744133
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:48:55	GMT	41	40.14	GBP	XLON	59210358182186781E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:53:11	GMT	50	40.06	GBP	XLON	59210358182189058E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:54:10	GMT	27	40	GBP	XLON	59210358182189814E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	11:54:10	GMT	14	40	GBP	XLON	592103581821898145
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:01:48	GMT	14	40.02	GBP	XLON	592103581821936805
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:01:48	GMT	47	40.02	GBP	XLON	592103581821936806
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:01:48	GMT	11	40.02	GBP	XLON	592103581821936807
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:06:17	GMT	1	40.04	GBP	XLON	592103581821958305
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:06:20	GMT	43	40.02	GBP	XLON	592103581821958307
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:15:01	GMT	89	40.1	GBP	XLON	59210358182199430C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:25:27	GMT	57	40.1	GBP	XLON	59210358182204544E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:25:27	GMT	2	40.1	GBP	XLON	59210358182204544E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:25:28	GMT	45	40.08	GBP	XLON	59210358182204549E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:26:04	GMT	42	40.02	GBP	XLON	59210358182204802E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:45:31	GMT	41	40.04	GBP	XLON	592103581822142115
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	12:48:57	GMT	6	40.04	GBP	XLON	59210358182215735E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:03:00	GMT	60	40.04	GBP	XLON	59210358182222140E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:05:56	GMT	13	40.06	GBP	XLON	59210358182223770E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:05:56	GMT	16	40.06	GBP	XLON	592103581822237701
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:05:56	GMT	24	40.06	GBP	XLON	592103581822237704
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:12:55	GMT	37	40.04	GBP	XLON	592103581822271082
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:17:46	GMT	53	40.02	GBP	XLON	59210358182229607C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:17:46	GMT	40	40.02	GBP	XLON	592103581822296071
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:25:18	GMT	53	39.98	GBP	XLON	59210358182234300E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:29:59	GMT	49	40	GBP	XLON	59210358182235592E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/03/2021	13:32:18	GMT	95	39.98	GBP	XLON	5

