

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012650646	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:00:56	GMT	47	45.88	GBP	XLON	591212692406802011
Rhi Magnesta NV	NL0012650642	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:01:57	GMT	37	46.08	GBP	XLON	5912126924068012094
Rhi Magnesta NV	NL0012650645	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:02:09	GMT	53	46.08	GBP	XLON	60620067452326746
Rhi Magnesta NV	NL0012650647	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:02:48	GMT	37	45.82	GBP	XLON	591212692406802011
Rhi Magnesta NV	NL0012650663	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:02:48	GMT	23	45.8	GBP	XLON	591212692406802011
Rhi Magnesta NV	NL0012650676	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:02:48	GMT	34	45.8	GBP	XLON	591212692406802011
Rhi Magnesta NV	NL0012650668	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:06:19	GMT	53	45.78	GBP	XLON	5912126924068047132
Rhi Magnesta NV	NL0012650669	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:06:19	GMT	33	45.78	GBP	XLON	606200674523208924
Rhi Magnesta NV	NL0012650670	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:06:19	GMT	11	45.78	GBP	XLON	606200674523208925
Rhi Magnesta NV	NL0012650654	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:06:19	GMT	25	45.76	GBP	XLON	606200674523208922
Rhi Magnesta NV	NL0012650659	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:06:19	GMT	50	45.76	GBP	XLON	606200674523208922
Rhi Magnesta NV	NL0012650648	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:06:04	GMT	46	45.82	GBP	XLON	5912126924068058624
Rhi Magnesta NV	NL0012650649	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:08:12	GMT	41	45.82	GBP	XLON	5912126924068059685
Rhi Magnesta NV	NL0012650660	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:08:32	GMT	85	45.72	GBP	XLON	5912126924068062602
Rhi Magnesta NV	NL0012650673	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:10:52	GMT	14	45.8	GBP	XLON	5912126924068094115
Rhi Magnesta NV	NL0012650677	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:10:52	GMT	5	45.8	GBP	XLON	591212692406808412C
Rhi Magnesta NV	NL0012650664	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:10:52	GMT	7	45.8	GBP	XLON	5912126924068084143
Rhi Magnesta NV	NL0012650665	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:10:52	GMT	18	45.8	GBP	XLON	606200674523204135
Rhi Magnesta NV	NL0012650666	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:10:55	GMT	39	45.7	GBP	XLON	5912126924068084498
Rhi Magnesta NV	NL0012650674	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:10:55	GMT	39	45.7	GBP	XLON	606200674523204448
Rhi Magnesta NV	NL0012650680	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:11:17	GMT	12	45.66	GBP	XLON	6062006745232048303
Rhi Magnesta NV	NL0012650681	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:11:17	GMT	30	45.66	GBP	XLON	6062006745232048304
Rhi Magnesta NV	NL0012650682	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:22:49	GMT	37	45.7	GBP	XLON	5912126924068179887
Rhi Magnesta NV	NL0012650687	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:22:49	GMT	37	45.7	GBP	XLON	5912126924068179888
Rhi Magnesta NV	NL0012650675	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:22:49	GMT	13	45.7	GBP	XLON	606200674523137492
Rhi Magnesta NV	NL0012650678	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:22:49	GMT	24	45.7	GBP	XLON	606200674523137494
Rhi Magnesta NV	NL0012650679	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:22:49	GMT	3	45.68	GBP	XLON	5912126924068179885
Rhi Magnesta NV	NL0012650685	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:22:49	GMT	60	45.68	GBP	XLON	5912126924068179891
Rhi Magnesta NV	NL0012650682	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:22:49	GMT	87	45.64	GBP	XLON	606200674523137496
Rhi Magnesta NV	NL0012650683	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:22:49	GMT	15	45.64	GBP	XLON	606200674523137501
Rhi Magnesta NV	NL0012650686	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:22:49	GMT	45	45.64	GBP	XLON	606200674523137504
Rhi Magnesta NV	NL0012650691	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:24:33	GMT	41	45.52	GBP	XLON	5912126924068194646
Rhi Magnesta NV	NL0012650372	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:24:33	GMT	55	45.48	GBP	XLON	606200674523151798
Rhi Magnesta NV	NL0012650420	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:24:34	GMT	84	45.32	GBP	XLON	5912126924068194828
Rhi Magnesta NV	NL0012650405	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:28:16	GMT	41	45.5	GBP	XLON	606200674523180506
Rhi Magnesta NV	NL0012650373	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:29:50	GMT	62	45.44	GBP	XLON	5912126924068236405
Rhi Magnesta NV	NL0012650377	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:29:50	GMT	33	45.44	GBP	XLON	591212692406823641C
Rhi Magnesta NV	NL0012650370	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:34:46	GMT	39	45.4	GBP	XLON	606200674523229362
Rhi Magnesta NV	NL0012650684	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:43:18	GMT	42	45.52	GBP	XLON	5912126924068351723
Rhi Magnesta NV	NL0012650692	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:43:18	GMT	80	45.52	GBP	XLON	606200674523203048
Rhi Magnesta NV	NL0012650689	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:43:21	GMT	73	45.54	GBP	XLON	5912126924068352293
Rhi Magnesta NV	NL0012650375	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:44:51	GMT	45	45.48	GBP	XLON	606200674523315396
Rhi Magnesta NV	NL0012650672	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:47:00	GMT	7	45.5	GBP	XLON	5912126924068329246
Rhi Magnesta NV	NL0012650656	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:47:00	GMT	40	45.5	GBP	XLON	5912126924068381044
Rhi Magnesta NV	NL0012650453	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:47:00	GMT	10	45.5	GBP	XLON	5912126924068381044
Rhi Magnesta NV	NL0012650407	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:52:10	GMT	40	45.46	GBP	XLON	5912126924068417943
Rhi Magnesta NV	NL0012650378	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:52:10	GMT	43	45.44	GBP	XLON	606200674523268133
Rhi Magnesta NV	NL0012650483	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:52:11	GMT	49	45.4	GBP	XLON	606200674523268275
Rhi Magnesta NV	NL0012650411	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:55:42	GMT	29	45.34	GBP	XLON	5912126924068442282
Rhi Magnesta NV	NL0012650441	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:55:42	GMT	12	45.34	GBP	XLON	5912126924068442283
Rhi Magnesta NV	NL0012650686	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:58:03	GMT	57	45.24	GBP	XLON	606200674523240892
Rhi Magnesta NV	NL0012650476	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:58:04	GMT	22	45.14	GBP	XLON	59121269240684959246
Rhi Magnesta NV	NL0012650491	Barclays Bank Ireland PLC	BARIE20	06/05/2021	08:58:04	GMT	30	45.14	GBP	XLON	59121269240684959246
Rhi Magnesta NV	NL0012650620	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:05:00	GMT	21	45.16	GBP	XLON	5912126924068510541
Rhi Magnesta NV	NL0012650627	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:05:00	GMT	39	45.16	GBP	XLON	5912126924068510544
Rhi Magnesta NV	NL0012650470	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:05:00	GMT	42	45.16	GBP	XLON	5912126924068510544
Rhi Magnesta NV	NL0012650525	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:16:57	GMT	38	45.3	GBP	XLON	5912126924068603866
Rhi Magnesta NV	NL0012650614	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:16:57	GMT	37	45.26	GBP	XLON	5912126924068603866
Rhi Magnesta NV	NL0012650626	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:16:57	GMT	8	45.26	GBP	XLON	606200674523548357
Rhi Magnesta NV	NL0012650616	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:16:57	GMT	30	45.26	GBP	XLON	606200674523548358
Rhi Magnesta NV	NL0012650638	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:16:57	GMT	25	45.24	GBP	XLON	591212692406860387C
Rhi Magnesta NV	NL0012650641	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:16:57	GMT	8	45.24	GBP	XLON	591212692406860387F
Rhi Magnesta NV	NL0012650662	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:16:57	GMT	8	45.24	GBP	XLON	591212692406860387F
Rhi Magnesta NV	NL0012650658	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:17:05	GMT	55	45.2	GBP	XLON	606200674523549257
Rhi Magnesta NV	NL0012650618	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:19:14	GMT	40	45.18	GBP	XLON	606200674523565491
Rhi Magnesta NV	NL0012650619	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:19:14	GMT	21	45.18	GBP	XLON	606200674523565492
Rhi Magnesta NV	NL0012650668	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:28:23	GMT	21	45.14	GBP	XLON	60620067452362722C
Rhi Magnesta NV	NL0012650587	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:28:23	GMT	30	45.14	GBP	XLON	60620067452362722D
Rhi Magnesta NV	NL0012650477	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:28:23	GMT	20	45.14	GBP	XLON	60620067452362722E
Rhi Magnesta NV	NL0012650472	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:28:23	GMT	8	45.14	GBP	XLON	60620067452362722F
Rhi Magnesta NV	NL0012650425	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:28:27	GMT	29	45.02	GBP	XLON	5912126924068685338
Rhi Magnesta NV	NL0012650436	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:28:27	GMT	16	45.02	GBP	XLON	5912126924068685338
Rhi Magnesta NV	NL0012650489	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:36:05	GMT	42	45.08	GBP	XLON	606200674523661321
Rhi Magnesta NV	NL0012650475	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:36:05	GMT	12	45.02	GBP	XLON	5912126924068739494
Rhi Magnesta NV	NL0012650603	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:36:05	GMT	31	45.02	GBP	XLON	5912126924068739494
Rhi Magnesta NV	NL0012650570	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:36:05	GMT	42	45.02	GBP	XLON	5912126924068739494
Rhi Magnesta NV	NL0012650571	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:36:40	GMT	42	45.02	GBP	XLON	5912126924068743565
Rhi Magnesta NV	NL0012650508	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:38:58	GMT	63	45.0	GBP	XLON	5912126924068747434
Rhi Magnesta NV	NL0012650427	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:41:10	GMT	36	44.94	GBP	XLON	5912126924068782888
Rhi Magnesta NV	NL0012650428	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:41:10	GMT	5	44.94	GBP	XLON	5912126924068782888
Rhi Magnesta NV	NL0012650518	Barclays Bank Ireland PLC	BARIE20	06/05/2021	09:47:05	GMT	39	45	GBP	XLON	59121269240688

Rhi Magnesta NV	NL0012650473	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	11:38:40	GMT	15	45.12	GBP	XLON	59212692406961761E
Rhi Magnesta NV	NL0012650487	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	11:38:40	GMT	28	45.12	GBP	XLON	60620067452453742Z
Rhi Magnesta NV	NL0012650493	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	11:38:40	GMT	14	45.12	GBP	XLON	60620067452453742Z
Rhi Magnesta NV	NL0012650506	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	11:42:43	GMT	42	45.2	GBP	XLON	5921269240696112Z
Rhi Magnesta NV	NL0012650471	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	11:42:54	GMT	81	45.16	GBP	XLON	60620067452456093Z
Rhi Magnesta NV	NL0012650467	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	11:52:28	GMT	38	45.14	GBP	XLON	60620067452461724Z
Rhi Magnesta NV	NL0012650439	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	11:55:21	GMT	43	45.5	GBP	XLON	59212692406971734Z
Rhi Magnesta NV	NL0012650671	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	11:55:27	GMT	46	45.52	GBP	XLON	60620067452453965Z
Rhi Magnesta NV	NL0012650687	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	11:58:34	GMT	41	45.56	GBP	XLON	59212692406973574Z
Rhi Magnesta NV	NL0012650688	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:06:15	GMT	47	45.56	GBP	XLON	59212692406979596Z
Rhi Magnesta NV	NL0012650690	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:06:15	GMT	37	45.54	GBP	XLON	606200674524711301
Rhi Magnesta NV	NL0012650454	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:14:29	GMT	44	45.5	GBP	XLON	59212692406984310Z
Rhi Magnesta NV	NL0012650371	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:14:30	GMT	37	45.5	GBP	XLON	60620067452475780Z
Rhi Magnesta NV	NL0012650417	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:23:47	GMT	51	45.5	GBP	XLON	60620067452481861Z
Rhi Magnesta NV	NL0012650363	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:23:47	GMT	41	45.48	GBP	XLON	59212692406990494Z
Rhi Magnesta NV	NL0012650401	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:23:47	GMT	56	45.48	GBP	XLON	60620067452481861Z
Rhi Magnesta NV	NL0012650362	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:26:28	GMT	42	45.5	GBP	XLON	60620067452483590Z
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:27:23	GMT	58	45.48	GBP	XLON	59212692406992807Z
Rhi Magnesta NV	NL0012650379	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:36:12	GMT	41	45.44	GBP	XLON	60620067452489473Z
Rhi Magnesta NV	NL0012650391	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:37:45	GMT	41	45.4	GBP	XLON	59212692406999146Z
Rhi Magnesta NV	NL0012650374	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:37:45	GMT	41	45.38	GBP	XLON	59212692406999146Z
Rhi Magnesta NV	NL0012650381	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:38:03	GMT	3	45.38	GBP	XLON	59212692406999360Z
Rhi Magnesta NV	NL0012650387	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:41:08	GMT	46	45.36	GBP	XLON	60620067452492428Z
Rhi Magnesta NV	NL0012650463	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:45:09	GMT	35	45.32	GBP	XLON	60620067452493966Z
Rhi Magnesta NV	NL0012650378	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:52:01	GMT	42	45.46	GBP	XLON	60620067452495911Z
Rhi Magnesta NV	NL0012650410	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:54:43	GMT	37	45.46	GBP	XLON	59212692407009958Z
Rhi Magnesta NV	NL0012650361	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:57:38	GMT	35	45.48	GBP	XLON	59212692407011567Z
Rhi Magnesta NV	NL0012650460	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:57:38	GMT	8	45.48	GBP	XLON	59212692407011567Z
Rhi Magnesta NV	NL0012650380	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:58:05	GMT	11	45.42	GBP	XLON	60620067452502677Z
Rhi Magnesta NV	NL0012650384	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:58:05	GMT	68	45.42	GBP	XLON	60620067452502677Z
Rhi Magnesta NV	NL0012650440	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	12:59:43	GMT	42	45.4	GBP	XLON	5921269240701282Z
Rhi Magnesta NV	NL0012650392	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:06:36	GMT	40	45.36	GBP	XLON	60620067452508161Z
Rhi Magnesta NV	NL0012650442	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:07:31	GMT	42	45.34	GBP	XLON	59212692407018186Z
Rhi Magnesta NV	NL0012650461	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:08:52	GMT	55	45.32	GBP	XLON	60620067452509163Z
Rhi Magnesta NV	NL0012650563	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:13:30	GMT	9	45.28	GBP	XLON	60620067452512488Z
Rhi Magnesta NV	NL0012650564	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:13:30	GMT	45	45.28	GBP	XLON	60620067452512488Z
Rhi Magnesta NV	NL0012650537	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:19:10	GMT	41	45.26	GBP	XLON	60620067452516293Z
Rhi Magnesta NV	NL0012650394	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:33:12	GMT	80	45.34	GBP	XLON	60620067452527575Z
Rhi Magnesta NV	NL0012650402	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:33:12	GMT	102	45.34	GBP	XLON	60620067452527575Z
Rhi Magnesta NV	NL0012650421	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:33:12	GMT	41	45.32	GBP	XLON	59212692407037380Z
Rhi Magnesta NV	NL0012650469	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:33:12	GMT	41	45.32	GBP	XLON	60620067452527575Z
Rhi Magnesta NV	NL0012650405	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:37:49	GMT	46	45.34	GBP	XLON	60620067452532874Z
Rhi Magnesta NV	NL0012650403	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:37:49	GMT	43	45.34	GBP	XLON	60620067452532874Z
Rhi Magnesta NV	NL0012650385	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:39:39	GMT	35	45.34	GBP	XLON	59212692407043896Z
Rhi Magnesta NV	NL0012650390	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:47:35	GMT	20	45.34	GBP	XLON	59212692407051719Z
Rhi Magnesta NV	NL0012650389	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:47:35	GMT	13	45.34	GBP	XLON	59212692407051719Z
Rhi Magnesta NV	NL0012650398	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:47:35	GMT	31	45.34	GBP	XLON	59212692407051719Z
Rhi Magnesta NV	NL0012650399	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:48:16	GMT	38	45.34	GBP	XLON	59212692407052396Z
Rhi Magnesta NV	NL0012650412	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:48:16	GMT	39	45.34	GBP	XLON	59212692407052396Z
Rhi Magnesta NV	NL0012650404	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:48:16	GMT	19	45.34	GBP	XLON	60620067452542323Z
Rhi Magnesta NV	NL0012650418	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:48:16	GMT	39	45.34	GBP	XLON	60620067452542323Z
Rhi Magnesta NV	NL0012650512	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:53:25	GMT	22	45.32	GBP	XLON	60620067452546660Z
Rhi Magnesta NV	NL0012650549	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:53:25	GMT	17	45.32	GBP	XLON	60620067452546660Z
Rhi Magnesta NV	NL0012650523	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:55:07	GMT	67	45.32	GBP	XLON	60620067452548909Z
Rhi Magnesta NV	NL0012650396	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	13:56:42	GMT	14	45.34	GBP	XLON	59212692407059561Z
Rhi Magnesta NV	NL0012650422	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:04:00	GMT	78	45.32	GBP	XLON	59212692407061511Z
Rhi Magnesta NV	NL0012650462	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:04:00	GMT	38	45.32	GBP	XLON	59212692407061511Z
Rhi Magnesta NV	NL0012650504	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:04:00	GMT	42	45.32	GBP	XLON	60620067452557955Z
Rhi Magnesta NV	NL0012650514	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:05:37	GMT	67	45.32	GBP	XLON	60620067452557312Z
Rhi Magnesta NV	NL0012650552	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:10:34	GMT	54	45.3	GBP	XLON	606200674525617041
Rhi Magnesta NV	NL0012650497	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:13:12	GMT	54	45.3	GBP	XLON	59212692407074215Z
Rhi Magnesta NV	NL0012650498	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:15:59	GMT	54	45.3	GBP	XLON	59212692407076520Z
Rhi Magnesta NV	NL0012650528	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:18:42	GMT	54	45.3	GBP	XLON	606200674525682144
Rhi Magnesta NV	NL0012650515	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:18:42	GMT	54	45.26	GBP	XLON	606200674525682144
Rhi Magnesta NV	NL0012650624	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:18:42	GMT	40	45.28	GBP	XLON	59212692407078761Z
Rhi Magnesta NV	NL0012650667	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:25:02	GMT	39	45.22	GBP	XLON	59212692407084210Z
Rhi Magnesta NV	NL0012650566	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:25:02	GMT	43	45.22	GBP	XLON	60620067452573524Z
Rhi Magnesta NV	NL0012650568	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:25:05	GMT	11	45.22	GBP	XLON	59212692407084261E
Rhi Magnesta NV	NL0012650644	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:25:05	GMT	48	45.22	GBP	XLON	59212692407084261E
Rhi Magnesta NV	NL0012650397	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:30:59	GMT	42	45.34	GBP	XLON	59212692407090499Z
Rhi Magnesta NV	NL0012650550	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:31:02	GMT	72	45.32	GBP	XLON	60620067452579800Z
Rhi Magnesta NV	NL0012650551	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:31:52	GMT	46	45.32	GBP	XLON	60620067452580801E
Rhi Magnesta NV	NL0012650513	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:32:34	GMT	41	45.3	GBP	XLON	592126924070926463
Rhi Magnesta NV	NL0012650419	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:37:17	GMT	48	45.36	GBP	XLON	59212692407093231Z
Rhi Magnesta NV	NL0012650431	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:37:17	GMT	2	45.3	GBP	XLON	60620067452588444Z
Rhi Magnesta NV	NL0012650461	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:37:17	GMT	50	45.34	GBP	XLON	60620067452588444Z
Rhi Magnesta NV	NL0012650401	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:37:17	GMT	35	45.34	GBP	XLON	60620067452588444Z
Rhi Magnesta NV	NL0012650400	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:39:47	GMT	39	45.34	GBP	XLON	59212692407102825Z
Rhi Magnesta NV	NL0012650527	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:41:49	GMT	19	45.43	GBP	XLON	60620067452594062Z
Rhi Magnesta NV	NL0012650528	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:41:49	GMT	24	45.3	GBP	XLON	60620067452594062Z
Rhi Magnesta NV	NL0012650382	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:44:54	GMT	39	45.38	GBP	XLON	59212692407108697Z
Rhi Magnesta NV	NL0012650385	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:44:54	GMT	29	45.38	GBP	XLON	60620067452597717Z
Rhi Magnesta NV	NL0012650386	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:44:54	GMT	14	45.38	GBP	XLON	60620067452597717Z
Rhi Magnesta NV	NL0012650529	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:45:50	GMT	42	45.3	GBP	XLON	60620067452598901Z
Rhi Magnesta NV	NL0012650565	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:48:43	GMT	42	45.28	GBP	XLON	60620067452602299Z
Rhi Magnesta NV	NL0012650613	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:51:46	GMT	52	45.28	GBP	XLON	60620067452605746Z
Rhi Magnesta NV	NL0012650625	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:52:55	GMT	78	45.26	GBP	XLON	59212692407118214Z
Rhi Magnesta NV	NL0012650660	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:54:17	GMT	37	45.24	GBP	XLON	59212692407119886Z
Rhi Magnesta NV	NL0012650586	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:56:11	GMT	81	45.22	GBP	XLON	60620067452611051Z
Rhi Magnesta NV	NL0012650557	Barclays Bank Ireland PLC	BARIE2D	06/05/2021	14:56:31	GMT	45	45.2	GBP	XLON	59212692407122584Z
Rhi Magnesta NV	NL0012650486	Barclays Bank Ireland PLC									

Rhi Magreesta NV	NL0012650479	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:45:00	GMT	60	45.06	GBP	XLON	592126924071783301
Rhi Magreesta NV	NL0012650532	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:47:09	GMT	38	45.02	GBP	XLON	592126924071807941
Rhi Magreesta NV	NL0012650506	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:47:09	GMT	43	45.02	GBP	XLON	606200674526690087
Rhi Magreesta NV	NL0012650534	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:50:03	GMT	50	45	GBP	XLON	592126924071842681
Rhi Magreesta NV	NL0012650535	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:50:03	GMT	2	45	GBP	XLON	592126924071842682
Rhi Magreesta NV	NL0012650561	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:51:40	GMT	47	45	GBP	XLON	606200674526742876
Rhi Magreesta NV	NL0012650543	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:51:40	GMT	5	45	GBP	XLON	606200674526742877
Rhi Magreesta NV	NL0012650436	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:53:14	GMT	41	44.94	GBP	XLON	592126924071878985
Rhi Magreesta NV	NL0012650437	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:53:14	GMT	55	44.94	GBP	XLON	606200674526760347
Rhi Magreesta NV	NL0012650563	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:53:16	GMT	13	44.98	GBP	XLON	592126924071879324
Rhi Magreesta NV	NL0012650509	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:53:16	GMT	39	44.96	GBP	XLON	592126924071879295
Rhi Magreesta NV	NL0012650510	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:56:52	GMT	20	44.96	GBP	XLON	592126924071919296
Rhi Magreesta NV	NL0012650511	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:56:52	GMT	26	44.96	GBP	XLON	592126924071919297
Rhi Magreesta NV	NL0012650535	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:56:52	GMT	38	44.96	GBP	XLON	606200674526800136
Rhi Magreesta NV	NL0012650628	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:57:46	GMT	44	44.96	GBP	XLON	606200674526811175
Rhi Magreesta NV	NL0012650622	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:59:09	GMT	20	44.96	GBP	XLON	606200674526825467
Rhi Magreesta NV	NL0012650572	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	15:59:09	GMT	34	44.96	GBP	XLON	606200674526825466
Rhi Magreesta NV	NL0012650547	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:02:41	GMT	37	44.98	GBP	XLON	592126924071989555
Rhi Magreesta NV	NL0012650548	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:03:34	GMT	41	44.98	GBP	XLON	592126924072001904
Rhi Magreesta NV	NL0012650564	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:04:46	GMT	76	44.98	GBP	XLON	592126924072015695
Rhi Magreesta NV	NL0012650632	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:04:46	GMT	54	44.98	GBP	XLON	606200674526892407
Rhi Magreesta NV	NL0012650573	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:05:24	GMT	8	44.96	GBP	XLON	606200674526900188
Rhi Magreesta NV	NL0012650574	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:05:24	GMT	34	44.96	GBP	XLON	606200674526900189
Rhi Magreesta NV	NL0012650521	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:09:26	GMT	37	44.96	GBP	XLON	592126924072072473
Rhi Magreesta NV	NL0012650561	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:09:26	GMT	65	44.96	GBP	XLON	606200674526947931
Rhi Magreesta NV	NL0012650623	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:09:26	GMT	19	44.96	GBP	XLON	606200674526947932
Rhi Magreesta NV	NL0012650575	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:09:26	GMT	18	44.96	GBP	XLON	606200674526947933
Rhi Magreesta NV	NL0012650590	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:10:16	GMT	51	44.96	GBP	XLON	592126924072084487
Rhi Magreesta NV	NL0012650544	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:13:28	GMT	52	45	GBP	XLON	606200674527003184
Rhi Magreesta NV	NL0012650565	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:14:31	GMT	59	44.98	GBP	XLON	592126924072142363
Rhi Magreesta NV	NL0012650633	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:14:31	GMT	36	44.98	GBP	XLON	606200674527016111
Rhi Magreesta NV	NL0012650631	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:15:23	GMT	53	44.98	GBP	XLON	592126924072157264
Rhi Magreesta NV	NL0012650592	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:15:44	GMT	39	44.96	GBP	XLON	606200674527036002
Rhi Magreesta NV	NL0012650593	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:15:44	GMT	3	44.96	GBP	XLON	606200674527036004
Rhi Magreesta NV	NL0012650441	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:16:26	GMT	44	44.94	GBP	XLON	592126924072173165
Rhi Magreesta NV	NL0012650553	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:19:06	GMT	12	45.02	GBP	XLON	592126924072214384
Rhi Magreesta NV	NL0012650628	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:19:06	GMT	12	45.02	GBP	XLON	592126924072214385
Rhi Magreesta NV	NL0012650629	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:19:06	GMT	15	45.02	GBP	XLON	592126924072214386
Rhi Magreesta NV	NL0012650507	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:19:06	GMT	10	45.02	GBP	XLON	606200674527087185
Rhi Magreesta NV	NL0012650395	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:20:07	GMT	14	45.04	GBP	XLON	592126924072232395
Rhi Magreesta NV	NL0012650416	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:20:07	GMT	28	45.04	GBP	XLON	592126924072232396
Rhi Magreesta NV	NL0012650368	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:21:12	GMT	23	45.1	GBP	XLON	592126924072251335
Rhi Magreesta NV	NL0012650445	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:21:12	GMT	28	45.1	GBP	XLON	606200674527123596
Rhi Magreesta NV	NL0012650445	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:21:35	GMT	41	45.1	GBP	XLON	592126924072257731
Rhi Magreesta NV	NL0012650560	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:22:16	GMT	45	45.08	GBP	XLON	592126924072267823
Rhi Magreesta NV	NL0012650468	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:22:21	GMT	87	45.06	GBP	XLON	606200674527140997
Rhi Magreesta NV	NL0012650429	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:23:57	GMT	44	44.94	GBP	XLON	592126924072293912
Rhi Magreesta NV	NL0012650430	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:23:57	GMT	37	44.94	GBP	XLON	592126924072293911
Rhi Magreesta NV	NL0012650426	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:24:44	GMT	42	44.96	GBP	XLON	606200674527179065
Rhi Magreesta NV	NL0012650634	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:26:14	GMT	53	44.96	GBP	XLON	592126924072331006
Rhi Magreesta NV	NL0012650621	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:26:45	GMT	39	45.02	GBP	XLON	592126924072337615
Rhi Magreesta NV	NL0012650536	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:26:46	GMT	11	45	GBP	XLON	592126924072337762
Rhi Magreesta NV	NL0012650537	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:26:46	GMT	61	45	GBP	XLON	592126924072337763
Rhi Magreesta NV	NL0012650545	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:29:31	GMT	99	45	GBP	XLON	606200674527232254
Rhi Magreesta NV	NL0012650448	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:29:53	GMT	48	45.06	GBP	XLON	606200674527256456
Rhi Magreesta NV	NL0012650489	Barclays Bank Ireland PLC	BARCIE2D	06/05/2021	16:29:53	GMT	5	45.06	GBP	XLON	606200674527256457