

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	BARGIE20	15/01/2021	08:11:14	GMT	56	38.1	GBP	XLON	59208765654962949
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:17:27	GMT	63	38.06	GBP	XLON	59208765654987624
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:19:23	GMT	77	38.06	GBP	XLON	59208765654995801
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:22:33	GMT	12	38.06	GBP	XLON	59208765654600864
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:22:33	GMT	80	38.06	GBP	XLON	59208765654600864
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:16:03	GMT	50	38.04	GBP	XLON	59208765654981585
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:10:57	GMT	58	38.02	GBP	XLON	60616407005516761
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:11:20	GMT	94	38.02	GBP	XLON	60616407005518488
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:10:57	GMT	45	37.98	GBP	XLON	592087656549961335
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:23:54	GMT	48	37.96	GBP	XLON	60616407005565005
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:10:44	GMT	100	37.92	GBP	XLON	60616407005515779
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:10:44	GMT	81	37.92	GBP	XLON	60616407005515798
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:11:22	GMT	51	37.88	GBP	XLON	59208765654953477
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:25:38	GMT	46	37.82	GBP	XLON	60616407005570900
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:35:30	GMT	14	37.8	GBP	XLON	592087656546055035
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:35:30	GMT	32	37.8	GBP	XLON	592087656546055040
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:35:43	GMT	12	37.8	GBP	XLON	592087656546055834
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:35:43	GMT	19	37.8	GBP	XLON	592087656546055835
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:35:43	GMT	25	37.8	GBP	XLON	592087656546055836
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:38:42	GMT	10	37.8	GBP	XLON	59208765654606537
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:38:42	GMT	38	37.8	GBP	XLON	592087656546065371
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:32:00	GMT	14	37.8	GBP	XLON	60616407005509995
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:33:00	GMT	24	37.8	GBP	XLON	60616407005505000
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:38:41	GMT	47	37.8	GBP	XLON	60616407005612863
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:40:19	GMT	48	37.74	GBP	XLON	59208765654607761
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:40:20	GMT	14	37.72	GBP	XLON	60616407005617758
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:40:40	GMT	19	37.72	GBP	XLON	60616407005618891
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:40:40	GMT	31	37.72	GBP	XLON	60616407005618892
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:03:23	GMT	61	37.68	GBP	XLON	59208765654614892
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:03:36	GMT	51	37.68	GBP	XLON	59208765654614954
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:37:24	GMT	33	37.68	GBP	XLON	592087656546256911
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:37:24	GMT	13	37.68	GBP	XLON	592087656546256914
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:35:39	GMT	13	37.68	GBP	XLON	60616407005595699
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:35:39	GMT	42	37.68	GBP	XLON	606164070055956996
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:39:25	GMT	47	37.64	GBP	XLON	60616407005797153
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:36:34	GMT	100	37.64	GBP	XLON	60616407005595978
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:36:34	GMT	1	37.64	GBP	XLON	60616407005595979
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:43:59	GMT	52	37.62	GBP	XLON	592087656546083933
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:50:19	GMT	48	37.62	GBP	XLON	592087656546107236
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:07:27	GMT	65	37.62	GBP	XLON	592087656546162963
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:10:26	GMT	47	37.62	GBP	XLON	592087656546173715
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:27:58	GMT	31	37.62	GBP	XLON	59208765654627328
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:43:43	GMT	83	37.62	GBP	XLON	59208765654627328
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:50:46	GMT	60	37.62	GBP	XLON	592087656546297198
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:52:10	GMT	47	37.62	GBP	XLON	60616407005657700
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:05:42	GMT	46	37.62	GBP	XLON	60616407005697588
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:13:06	GMT	64	37.62	GBP	XLON	60616407005720506
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:28:30	GMT	56	37.62	GBP	XLON	60616407005764863
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:24:04	GMT	44	37.6	GBP	XLON	592087656546216231
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:44:11	GMT	52	37.6	GBP	XLON	592087656546459521
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:14:20	GMT	10	37.6	GBP	XLON	60616407005723700
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:14:20	GMT	37	37.6	GBP	XLON	60616407005723761
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:14:20	GMT	13	37.6	GBP	XLON	60616407005723762
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:14:20	GMT	2	37.6	GBP	XLON	60616407005723763
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:14:20	GMT	32	37.6	GBP	XLON	60616407005723764
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:21:29	GMT	44	37.6	GBP	XLON	60616407005745020
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:29:58	GMT	11	37.58	GBP	XLON	592087656546416716
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:29:58	GMT	40	37.58	GBP	XLON	592087656546416717
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:46:07	GMT	43	37.58	GBP	XLON	592087656546465372
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:46:07	GMT	16	37.58	GBP	XLON	592087656546465373
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:52:33	GMT	66	37.58	GBP	XLON	60616407005588865
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:52:33	GMT	34	37.58	GBP	XLON	60616407005588866
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	08:51:43	GMT	11	37.48	GBP	XLON	60616407005588867
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:46:07	GMT	47	37.58	GBP	XLON	60616407005896288
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:51:02	GMT	47	37.54	GBP	XLON	592087656546298074
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:51:02	GMT	6	37.54	GBP	XLON	60616407005829265
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:51:02	GMT	11	37.54	GBP	XLON	60616407005829266
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:51:02	GMT	35	37.54	GBP	XLON	60616407005829267
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:27:19	GMT	49	37.52	GBP	XLON	592087656546225033
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	09:27:19	GMT	44	37.52	GBP	XLON	592087656546225033
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:11:01	GMT	49	37.52	GBP	XLON	592087656546360808
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:11:01	GMT	86	37.52	GBP	XLON	60616407005894188
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:17:10	GMT	17	37.5	GBP	XLON	60616407005901488
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	10:17:10	GMT	26	37.5	GBP	XLON	60616407005901488
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	11:04:55	GMT	23	37.48	GBP	XLON	592087656546527711
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	13:30:16	GMT	89	37.48	GBP	XLON	592087656546972444
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	13:32:57	GMT	26	37.48	GBP	XLON	592087656546981236
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	13:32:57	GMT	20	37.48	GBP	XLON	592087656546981237
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	11:04:55	GMT	47	37.48	GBP	XLON	60616407006044150
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	11:09:18	GMT	61	37.48	GBP	XLON	60616407006057200
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	13:30:16	GMT	11	37.48	GBP	XLON	60616407006068088
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARGIE20	15/01/2021	13:30:						

Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:27:58	GMT	27	36.72	GBP	XLON	606161407006994464
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:27:58	GMT	60	36.72	GBP	XLON	606161407006994465
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:29:51	GMT	1	36.7	GBP	XLON	592087656547908027
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:29:51	GMT	22	36.7	GBP	XLON	606161407007361734
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:29:51	GMT	42	36.7	GBP	XLON	606161407007361735
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:19:42	GMT	85	36.68	GBP	XLON	592087656547837104
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:22:55	GMT	18	36.68	GBP	XLON	606161407006960744
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:23:47	GMT	51	36.68	GBP	XLON	606161407006966164
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:25:27	GMT	42	36.64	GBP	XLON	592087656547878028
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:25:27	GMT	8	36.64	GBP	XLON	592087656547878025
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:24:35	GMT	43	36.64	GBP	XLON	606161407007326391
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:28:39	GMT	97	36.64	GBP	XLON	606161407007349761
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:22:25	GMT	47	36.62	GBP	XLON	592087656547858042
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:26:17	GMT	48	36.62	GBP	XLON	592087656547882092
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:26:51	GMT	92	36.62	GBP	XLON	606161407007339566
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:27:02	GMT	50	36.62	GBP	XLON	606161407007340611
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:22:53	GMT	71	36.6	GBP	XLON	606161407007315896
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:22:53	GMT	55	36.6	GBP	XLON	606161407007315900
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:52:19	GMT	12	36.56	GBP	XLON	606161407007140714
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:52:22	GMT	33	36.56	GBP	XLON	606161407007141058
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:52:25	GMT	24	36.56	GBP	XLON	606161407007141328
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:20:05	GMT	49	36.54	GBP	XLON	606161407007296975
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:14:45	GMT	51	36.52	GBP	XLON	606161407007261446
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:54:27	GMT	48	36.46	GBP	XLON	606161407007315186
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:54:32	GMT	15	36.46	GBP	XLON	606161407007152077
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:55:38	GMT	43	36.42	GBP	XLON	592087656547697748
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:56:58	GMT	6	36.3	GBP	XLON	592087656547705933
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:57:08	GMT	31	36.3	GBP	XLON	592087656547706768
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:57:14	GMT	7	36.3	GBP	XLON	592087656547707137
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:57:36	GMT	63	36.3	GBP	XLON	592087656547709190
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:10:26	GMT	15	36.3	GBP	XLON	606161407007236867
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:10:26	GMT	118	36.3	GBP	XLON	606161407007236868
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:59:32	GMT	50	36.26	GBP	XLON	606161407007178171
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:10:03	GMT	54	36.26	GBP	XLON	606161407007234899
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:59:52	GMT	41	36.24	GBP	XLON	592087656547720628
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	15:59:55	GMT	10	36.24	GBP	XLON	592087656547720901
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:02:15	GMT	109	36.24	GBP	XLON	592087656547734158
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:02:54	GMT	2	36.14	GBP	XLON	592087656547737298
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:02:54	GMT	45	36.14	GBP	XLON	592087656547737299
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:03:52	GMT	8	36.06	GBP	XLON	606161407007201528
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:03:57	GMT	39	36.06	GBP	XLON	606161407007201899
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:05:10	GMT	17	36.04	GBP	XLON	606161407007208665
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:05:14	GMT	31	36.04	GBP	XLON	606161407007208941
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:05:16	GMT	16	36.04	GBP	XLON	606161407007209112
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:06:28	GMT	26	35.92	GBP	XLON	592087656547757558
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	15.01.2021	16:06:33	GMT	38	35.92	GBP	XLON	592087656547758005