

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:04:37	GMT	42	38.5	GBP	XLON	59210458415495737
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:05:53	GMT	45	38.48	GBP	XLON	59210458415507631
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:08:28	GMT	42	38.54	GBP	XLON	59210458415532246
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:10:55	GMT	46	38.5	GBP	XLON	59210458415553377
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:11:52	GMT	41	38.5	GBP	XLON	59210458415560584
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:13:30	GMT	43	38.5	GBP	XLON	59210458415572477
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:14:27	GMT	81	38.5	GBP	XLON	59210458415580342
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:17:05	GMT	43	38.48	GBP	XLON	59210458415601034
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:19:36	GMT	17	38.4	GBP	XLON	59210458415624522
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:19:36	GMT	30	38.4	GBP	XLON	59210458415624522
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:20:11	GMT	58	38.38	GBP	XLON	59210458415624522
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:24:56	GMT	43	38.5	GBP	XLON	59210458415667431
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:25:49	GMT	79	38.48	GBP	XLON	59210458415681706
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:28:56	GMT	29	38.48	GBP	XLON	59210458415695988
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:28:56	GMT	18	38.48	GBP	XLON	59210458415695988
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:31:12	GMT	50	38.5	GBP	XLON	59210458415713920
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:36:20	GMT	49	38.5	GBP	XLON	59210458415755527
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:40:21	GMT	50	38.5	GBP	XLON	59210458415783973
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:46:41	GMT	49	38.5	GBP	XLON	59210458415827446
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:48:30	GMT	50	38.5	GBP	XLON	59210458415840554
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:49:24	GMT	60	38.48	GBP	XLON	59210458415846406
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:55:17	GMT	47	38.5	GBP	XLON	59210458415858047
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	08:55:17	GMT	85	38.5	GBP	XLON	59210458415858047
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:03:56	GMT	44	38.46	GBP	XLON	59210458415943846
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:06:55	GMT	46	38.42	GBP	XLON	59210458415966862
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:15:42	GMT	22	38.42	GBP	XLON	59210458416044633
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:15:43	GMT	109	38.42	GBP	XLON	59210458416044735
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:23:31	GMT	45	38.52	GBP	XLON	59210458416104255
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:24:31	GMT	77	38.5	GBP	XLON	5921045841610588
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:28:31	GMT	63	38.46	GBP	XLON	59210458416139852
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:36:47	GMT	38	38.5	GBP	XLON	59210458416204252
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:43:52	GMT	49	38.52	GBP	XLON	59210458416259475
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:45:39	GMT	41	38.52	GBP	XLON	59210458416271334
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:46:20	GMT	37	38.48	GBP	XLON	59210458416276466
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:47:52	GMT	60	38.42	GBP	XLON	59210458416286167
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:54:50	GMT	51	38.34	GBP	XLON	59210458416336964
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:54:50	GMT	3	38.34	GBP	XLON	59210458416336964
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:54:50	GMT	43	38.34	GBP	XLON	59210458416336964
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	09:58:10	GMT	45	38.3	GBP	XLON	59210458416360560
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:09:29	GMT	27	38.28	GBP	XLON	59210458416448411
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:09:29	GMT	19	38.28	GBP	XLON	59210458416448411
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:22:57	GMT	43	38.36	GBP	XLON	59210458416504047
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:39:44	GMT	48	38.38	GBP	XLON	59210458416507952
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:42:16	GMT	40	38.26	GBP	XLON	59210458416692474
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:42:16	GMT	7	38.26	GBP	XLON	59210458416692474
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:49:37	GMT	28	38.42	GBP	XLON	59210458416737846
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:49:44	GMT	121	38.36	GBP	XLON	59210458416738852
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:49:44	GMT	2	38.36	GBP	XLON	59210458416738852
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:59:55	GMT	15	38.36	GBP	XLON	59210458416810141
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	10:59:55	GMT	23	38.36	GBP	XLON	59210458416810144
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:01:30	GMT	24	38.36	GBP	XLON	59210458416819882
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:01:30	GMT	57	38.36	GBP	XLON	59210458416819889
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:05:19	GMT	44	38.38	GBP	XLON	59210458416849211
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:07:08	GMT	42	38.38	GBP	XLON	59210458416856514
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:09:59	GMT	16	38.34	GBP	XLON	59210458416873006
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:09:59	GMT	30	38.34	GBP	XLON	59210458416873007
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:16:09	GMT	48	38.5	GBP	XLON	59210458416908944
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:27:06	GMT	44	38.54	GBP	XLON	59210458416967341
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:27:10	GMT	49	38.54	GBP	XLON	59210458416967697
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:40:24	GMT	1	38.74	GBP	XLON	59210458417032827
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:44:17	GMT	43	38.82	GBP	XLON	59210458417051731
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:59:04	GMT	23	39.98	GBP	XLON	59210458417227444
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	11:59:09	GMT	23	39	GBP	XLON	59210458417227444
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	12:07:49	GMT	63	39.08	GBP	XLON	59210458417269471
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	12:15:08	GMT	61	39.06	GBP	XLON	59210458417270706
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	12:16:04	GMT	49	39.04	GBP	XLON	59210458417211744
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	12:22:32	GMT	48	38.98	GBP	XLON	59210458417243541
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	12:22:32	GMT	32	38.98	GBP	XLON	59210458417243544
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	12:34:58	GMT	47	39	GBP	XLON	59210458417306675
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	12:35:32	GMT	38	38.98	GBP	XLON	59210458417309778
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:02:09	GMT	67	39.06	GBP	XLON	59210458417449378
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:05:01	GMT	15	39.1	GBP	XLON	59210458417463639
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:09:24	GMT	28	39.11	GBP	XLON	59210458417485614
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:16:35	GMT	39	38.98	GBP	XLON	59210458417525702
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:25:46	GMT	34	39.08	GBP	XLON	59210458417576873
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:25:46	GMT	23	39.02	GBP	XLON	59210458417576875
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:25:46	GMT	17	39.02	GBP	XLON	59210458417576876
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:28:45	GMT	48	38.94	GBP	XLON	59210458417593425
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:34:46	GMT	43	38.9	GBP	XLON	59210458417630965
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:44:59	GMT	17	38.92	GBP	XLON	59210458417692402
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	23.02.2021	13:44:59	GMT	54	38.92	GBP	XLON	59210458417692402
Rh Magnesta NV	NL0012650360										

