

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rh Magnesta NV	NL0012650688	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:04:09	GMT	41	46.36	GBP	XLON	591218339655341021
Rh Magnesta NV	NL0012650493	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:04:09	GMT	25	46.36	GBP	XLON	606202090114469991
Rh Magnesta NV	NL0012650556	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:04:09	GMT	22	46.36	GBP	XLON	606202090114456992
Rh Magnesta NV	NL0012650819	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:04:13	GMT	54	46.32	GBP	XLON	606202090114457474
Rh Magnesta NV	NL0012650477	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:04:13	GMT	53	46.32	GBP	XLON	606202090114457474
Rh Magnesta NV	NL0012650435	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:04:13	GMT	90	46.43	GBP	XLON	591218339655341322
Rh Magnesta NV	NL0012650494	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:08:20	GMT	11	46.44	GBP	XLON	606202090114477338
Rh Magnesta NV	NL0012650461	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:08:20	GMT	27	46.44	GBP	XLON	606202090114477338
Rh Magnesta NV	NL0012650386	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:08:20	GMT	23	46.44	GBP	XLON	60620209011447734C
Rh Magnesta NV	NL0012650613	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:08:20	GMT	15	46.44	GBP	XLON	606202090114477341
Rh Magnesta NV	NL0012650554	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:08:28	GMT	70	46.42	GBP	XLON	59121833965536300C
Rh Magnesta NV	NL0012650381	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:08:30	GMT	43	46.46	GBP	XLON	606202090114477965
Rh Magnesta NV	NL0012650469	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:08:30	GMT	30	46.4	GBP	XLON	59121833965536300B
Rh Magnesta NV	NL0012650389	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:08:30	GMT	8	46.4	GBP	XLON	59121833965536300B
Rh Magnesta NV	NL0012650394	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:09:03	GMT	40	46.46	GBP	XLON	591218339655366314
Rh Magnesta NV	NL0012650544	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:11:28	GMT	49	46.54	GBP	XLON	606202090114492888
Rh Magnesta NV	NL0012650445	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:11:45	GMT	41	46.58	GBP	XLON	606202090114494152
Rh Magnesta NV	NL0012650628	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:11:45	GMT	75	46.52	GBP	XLON	591218339655379811
Rh Magnesta NV	NL0012650463	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:14:27	GMT	42	46.48	GBP	XLON	59121833965539478C
Rh Magnesta NV	NL0012650589	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:14:27	GMT	41	46.48	GBP	XLON	606202090114508971
Rh Magnesta NV	NL0012650401	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:20:58	GMT	39	46.5	GBP	XLON	591218339655429448
Rh Magnesta NV	NL0012650419	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:20:58	GMT	41	46.5	GBP	XLON	606202090114542656
Rh Magnesta NV	NL0012650439	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:20:58	GMT	38	46.48	GBP	XLON	606202090114542657
Rh Magnesta NV	NL0012650871	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:20:58	GMT	25	46.48	GBP	XLON	606202090114542658
Rh Magnesta NV	NL0012650486	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:21:58	GMT	40	46.44	GBP	XLON	591218339655434398
Rh Magnesta NV	NL0012650660	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:21:59	GMT	78	46.44	GBP	XLON	606202090114547433
Rh Magnesta NV	NL0012650467	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:26:39	GMT	40	46.44	GBP	XLON	591218339655455702
Rh Magnesta NV	NL0012650393	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:28:12	GMT	40	46.44	GBP	XLON	606202090114574003
Rh Magnesta NV	NL0012650362	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:32:34	GMT	36	46.46	GBP	XLON	606202090114597844
Rh Magnesta NV	NL0012650429	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:33:06	GMT	49	46.56	GBP	XLON	591218339655489866
Rh Magnesta NV	NL0012650545	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:33:06	GMT	1	46.56	GBP	XLON	606202090114601165
Rh Magnesta NV	NL0012650552	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:33:06	GMT	5	46.46	GBP	XLON	591218339655489858
Rh Magnesta NV	NL0012650448	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:33:07	GMT	51	46.6	GBP	XLON	591218339655489996
Rh Magnesta NV	NL0012650548	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:36:13	GMT	50	46.46	GBP	XLON	606202090114618555
Rh Magnesta NV	NL0012650565	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:36:13	GMT	81	46.54	GBP	XLON	606202090114618556
Rh Magnesta NV	NL0012650590	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:38:28	GMT	41	46.54	GBP	XLON	591218339655520836
Rh Magnesta NV	NL0012650533	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:38:28	GMT	12	46.54	GBP	XLON	606202090114631237
Rh Magnesta NV	NL0012650374	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:38:28	GMT	44	46.48	GBP	XLON	606202090114631295
Rh Magnesta NV	NL0012650368	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:46:25	GMT	51	46.54	GBP	XLON	606202090114675334
Rh Magnesta NV	NL0012650430	Barclays Bank Ireland PLC	BARIE20	10/05/2021	08:49:13	GMT	51	46.54	GBP	XLON	59121833965582184
Rh Magnesta NV	NL0012650491	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:02:38	GMT	69	46.56	GBP	XLON	591218339655651065
Rh Magnesta NV	NL0012650507	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:02:38	GMT	42	46.56	GBP	XLON	591218339655651067
Rh Magnesta NV	NL0012650561	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:02:38	GMT	53	46.56	GBP	XLON	606202090114928882
Rh Magnesta NV	NL0012650560	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:03:05	GMT	50	46.62	GBP	XLON	591218339655653696
Rh Magnesta NV	NL0012650406	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:03:05	GMT	10	46.62	GBP	XLON	591218339655653696
Rh Magnesta NV	NL0012650535	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:03:05	GMT	9	46.62	GBP	XLON	606202090114761061
Rh Magnesta NV	NL0012650534	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:03:06	GMT	19	46.62	GBP	XLON	591218339655653851
Rh Magnesta NV	NL0012650547	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:03:06	GMT	1	46.62	GBP	XLON	606202090114761242
Rh Magnesta NV	NL0012650574	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:03:13	GMT	1	46.62	GBP	XLON	606202090114762274
Rh Magnesta NV	NL0012650543	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:03:30	GMT	58	46.62	GBP	XLON	606202090114763638
Rh Magnesta NV	NL0012650631	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:05:21	GMT	39	46.64	GBP	XLON	606202090114773211
Rh Magnesta NV	NL0012650651	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:06:10	GMT	2	46.64	GBP	XLON	591218339655705025
Rh Magnesta NV	NL0012650561	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:07:25	GMT	43	46.66	GBP	XLON	606202090114939772
Rh Magnesta NV	NL0012650484	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:07:26	GMT	38	46.64	GBP	XLON	591218339655677183
Rh Magnesta NV	NL0012650509	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:07:26	GMT	38	46.64	GBP	XLON	606202090114784073
Rh Magnesta NV	NL0012650488	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:14:38	GMT	38	46.58	GBP	XLON	606202090114819682
Rh Magnesta NV	NL0012650395	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:14:39	GMT	40	46.56	GBP	XLON	591218339655713801
Rh Magnesta NV	NL0012650623	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:14:39	GMT	38	46.56	GBP	XLON	591218339655713802
Rh Magnesta NV	NL0012650426	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:21:32	GMT	61	46.54	GBP	XLON	591218339655749564
Rh Magnesta NV	NL0012650633	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:21:32	GMT	43	46.54	GBP	XLON	606202090114854683
Rh Magnesta NV	NL0012650624	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:25:10	GMT	46	46.46	GBP	XLON	591218339655766678
Rh Magnesta NV	NL0012650376	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:31:19	GMT	48	46.46	GBP	XLON	606202090114928882
Rh Magnesta NV	NL0012650581	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:33:00	GMT	42	46.42	GBP	XLON	59121833965582184
Rh Magnesta NV	NL0012650497	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:32:00	GMT	6	46.42	GBP	XLON	606202090114905957
Rh Magnesta NV	NL0012650566	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:32:00	GMT	47	46.42	GBP	XLON	606202090114905958
Rh Magnesta NV	NL0012650405	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:40:05	GMT	39	46.4	GBP	XLON	606202090114952478
Rh Magnesta NV	NL0012650398	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:40:14	GMT	56	46.4	GBP	XLON	591218339655851866
Rh Magnesta NV	NL0012650404	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:41:44	GMT	39	46.4	GBP	XLON	606202090114960590
Rh Magnesta NV	NL0012650454	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:43:00	GMT	9	46.36	GBP	XLON	591218339655866541
Rh Magnesta NV	NL0012650446	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:46:32	GMT	38	46.48	GBP	XLON	591218339655887111
Rh Magnesta NV	NL0012650462	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:46:38	GMT	56	46.5	GBP	XLON	591218339655887574
Rh Magnesta NV	NL0012650444	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:46:38	GMT	103	46.5	GBP	XLON	606202090114987967
Rh Magnesta NV	NL0012650581	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:46:47	GMT	41	46.5	GBP	XLON	606202090114987968
Rh Magnesta NV	NL0012650447	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:51:11	GMT	53	46.44	GBP	XLON	591218339655912486
Rh Magnesta NV	NL0012650637	Barclays Bank Ireland PLC	BARIE20	10/05/2021	09:52:17	GMT	43	46.4	GBP	XLON	606202090115017939
Rh Magnesta NV	NL0012650451	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:04:51	GMT	41	46.56	GBP	XLON	606202090115082582
Rh Magnesta NV	NL0012650575	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:08:18	GMT	42	46.56	GBP	XLON	591218339656003222
Rh Magnesta NV	NL0012650634	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:10:24	GMT	38	46.54	GBP	XLON	591218339656016002
Rh Magnesta NV	NL0012650385	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:10:25	GMT	40	46.52	GBP	XLON	606202090115112395
Rh Magnesta NV	NL0012650450	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:25:07	GMT	43	46.52	GBP	XLON	606202090115187327
Rh Magnesta NV	NL0012650563	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:29:51	GMT	62	46.52	GBP	XLON	591218339656115708
Rh Magnesta NV	NL0012650530	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:29:51	GMT	54	46.52	GBP	XLON	606202090115209806
Rh Magnesta NV	NL0012650480	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:30:07	GMT	50	46.52	GBP	XLON	606202090115209807
Rh Magnesta NV	NL0012650415	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:31:33	GMT	13	46.52	GBP	XLON	591218339656123611
Rh Magnesta NV	NL0012650409	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:31:33	GMT	10	46.52	GBP	XLON	591218339656123614
Rh Magnesta NV	NL0012650382	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:31:33	GMT	20	46.52	GBP	XLON	591218339656123615
Rh Magnesta NV	NL0012650458	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:32:48	GMT	1	46.52	GBP	XLON	60620209011522777C
Rh Magnesta NV	NL0012650499	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:32:48	GMT	42	46.52	GBP	XLON	606202090115227771
Rh Magnesta NV	NL0012650387	Barclays Bank Ireland PLC	BARIE20	10/05/2021	10:34:37	GMT	42	46.5	GBP	XLON	591218339656137725
Rh Magnesta NV	NL0012650379	Barclays Bank Ireland PLC	BARIE20	10/05/2021							

