

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	19/01/2021	08:01:47	GMT	42	37.92	GBP	XLON	59208907148527505
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:03:05	GMT	70	37.92	GBP	XLON	59208907148532224
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:03:28	GMT	1	37.92	GBP	XLON	60616282260445326
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:03:55	GMT	36	37.92	GBP	XLON	59208907148536010
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:03:55	GMT	10	37.92	GBP	XLON	6061628226044537007
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:04:27	GMT	50	37.66	GBP	XLON	606162822604459465
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:07:41	GMT	47	37.64	GBP	XLON	6061628226044717717
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:09:23	GMT	55	37.64	GBP	XLON	59208907148558473
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:11:02	GMT	56	37.64	GBP	XLON	59208907148563912
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:11:52	GMT	89	37.54	GBP	XLON	59208907148566781
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:14:47	GMT	63	37.44	GBP	XLON	606162822604498864
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:24:31	GMT	46	37.62	GBP	XLON	60616282260451033
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:24:54	GMT	68	37.62	GBP	XLON	606162822604532344
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:24:57	GMT	55	37.64	GBP	XLON	59208907148614626
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:25:44	GMT	47	37.66	GBP	XLON	59208907148617388
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:30:04	GMT	10	37.82	GBP	XLON	59208907148630367
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:30:04	GMT	41	37.82	GBP	XLON	59208907148630366
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:30:04	GMT	86	37.78	GBP	XLON	606162822604547335
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:31:03	GMT	7	37.74	GBP	XLON	59208907148633455
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:31:03	GMT	52	37.74	GBP	XLON	59208907148633466
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:33:22	GMT	69	37.77	GBP	XLON	59208907148640955
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:39:32	GMT	61	37.74	GBP	XLON	59208907148650164
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:43:28	GMT	48	37.82	GBP	XLON	59208907148656037
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:43:03	GMT	93	38.02	GBP	XLON	606162822604586775
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:48:51	GMT	62	38.04	GBP	XLON	59208907148688072
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:51:28	GMT	49	38	GBP	XLON	59208907148695236
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:51:28	GMT	49	38	GBP	XLON	606162822604609866
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:54:03	GMT	56	37.94	GBP	XLON	606162822604616638
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:57:41	GMT	62	37.86	GBP	XLON	59208907148712354
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:57:46	GMT	19	37.82	GBP	XLON	606162822604626311
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:58:14	GMT	51	37.82	GBP	XLON	59208907148714115
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	08:58:14	GMT	34	37.82	GBP	XLON	606162822604627778
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:09:01	GMT	17	37.84	GBP	XLON	606162822604637245
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:09:01	GMT	28	37.84	GBP	XLON	606162822604657246
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:11:03	GMT	61	37.84	GBP	XLON	606162822604662354
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:13:54	GMT	44	37.8	GBP	XLON	59208907148760881
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:13:54	GMT	55	37.8	GBP	XLON	59208907148760882
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:14:07	GMT	48	37.8	GBP	XLON	606162822604673767
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:16:01	GMT	34	37.76	GBP	XLON	59208907148768871
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:16:01	GMT	25	37.76	GBP	XLON	59208907148768872
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:23:03	GMT	4	37.68	GBP	XLON	606162822604702857
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:23:03	GMT	54	37.68	GBP	XLON	606162822604702858
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:25:39	GMT	29	37.62	GBP	XLON	59208907148798966
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:25:39	GMT	49	37.62	GBP	XLON	59208907148798967
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:37:08	GMT	34	37.58	GBP	XLON	606162822604740858
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:37:08	GMT	13	37.58	GBP	XLON	606162822604740859
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:44:10	GMT	27	37.68	GBP	XLON	606162822604758814
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:44:10	GMT	15	37.68	GBP	XLON	606162822604758815
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:45:25	GMT	46	37.68	GBP	XLON	59208907148853535
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:45:26	GMT	17	37.64	GBP	XLON	606162822604761775
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:54:15	GMT	59	37.7	GBP	XLON	59208907148875703
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:54:15	GMT	107	37.7	GBP	XLON	606162822604782958
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	09:58:39	GMT	52	37.72	GBP	XLON	60616282260494325
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	10:07:35	GMT	68	37.56	GBP	XLON	59208907148915387
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	10:07:35	GMT	50	37.56	GBP	XLON	59208907148915388
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	10:20:12	GMT	62	37.62	GBP	XLON	59208907148952887
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	10:23:30	GMT	49	37.62	GBP	XLON	59208907148962811
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	10:26:41	GMT	76	37.62	GBP	XLON	59208907148972988
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	10:32:55	GMT	2	37.64	GBP	XLON	5920890714899201E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	10:33:03	GMT	47	37.64	GBP	XLON	5920890714899235E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	10:33:03	GMT	56	37.6	GBP	XLON	606162822604894724
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:00:54	GMT	50	37.64	GBP	XLON	592089071490695958
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:00:54	GMT	50	37.64	GBP	XLON	606162822604908086
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:01:30	GMT	17	37.66	GBP	XLON	606162822604907504
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:01:31	GMT	100	37.72	GBP	XLON	606162822604907578
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:01:53	GMT	100	37.72	GBP	XLON	59208907149073155
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:01:53	GMT	20	37.72	GBP	XLON	5920890714907315E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:01:53	GMT	56	37.72	GBP	XLON	60616282260497161C
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:01:53	GMT	9	37.72	GBP	XLON	606162822604971611
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:02:02	GMT	49	37.68	GBP	XLON	59208907149073504
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:12:35	GMT	65	37.78	GBP	XLON	5920890714910321E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:12:35	GMT	17	37.78	GBP	XLON	6061628226049103215
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:12:35	GMT	28	37.78	GBP	XLON	5920890714910322E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:12:35	GMT	7	37.78	GBP	XLON	59208907149103221
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:23:04	GMT	46	37.8	GBP	XLON	59208907149130062
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:24:30	GMT	61	37.8	GBP	XLON	60616282260502984E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:30:32	GMT	42	37.8	GBP	XLON	606162822605054345
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:30:32	GMT	46	37.78	GBP	XLON	59208907149150688
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:30:32	GMT	42	37.78	GBP	XLON	59208907149150687
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:36:31	GMT	45	37.78	GBP	XLON	60616282260505954E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	19/01/2021	11:38:02	GMT	45	37.78	GBP	XLON	59208907



Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:23:07	GMT	12	37.86	GBP	XLON	592089072150388325
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:23:07	GMT	38	37.86	GBP	XLON	592089072150388337
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:23:07	GMT	50	37.86	GBP	XLON	606162822606244435
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:23:15	GMT	11	37.86	GBP	XLON	592089072150389126
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:23:15	GMT	10	37.86	GBP	XLON	606162822606245096
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:23:15	GMT	4	37.86	GBP	XLON	606162822606245096
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:23:15	GMT	29	37.86	GBP	XLON	606162822606245097
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:23:26	GMT	30	37.86	GBP	XLON	592089072150390412
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:24:31	GMT	13	37.86	GBP	XLON	592089072150398633
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:24:31	GMT	18	37.86	GBP	XLON	592089072150398634
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:24:31	GMT	48	37.86	GBP	XLON	606162822606254405
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:26:23	GMT	21	37.88	GBP	XLON	592089072150412625
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:26:23	GMT	1	37.88	GBP	XLON	606162822606268399
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:26:24	GMT	27	37.88	GBP	XLON	592089072150412687
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:27:00	GMT	47	37.88	GBP	XLON	592089072150416636
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:27:01	GMT	88	37.88	GBP	XLON	592089072150416805
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:27:32	GMT	45	37.86	GBP	XLON	606162822606275892
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:27:32	GMT	15	37.86	GBP	XLON	606162822606275893
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:29:34	GMT	26	37.84	GBP	XLON	592089072150437395
Rhi Magnestra NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	19.01.2021	16:29:36	GMT	44	37.84	GBP	XLON	592089072150437766