

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Value	Currency	Platform Code	Transaction reference number
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:20	GMT	1	35.58	35.58	GBP	XLON	592068240963096884
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:20	GMT	75	35.58	2668.5	GBP	XLON	592068240963096885
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:20	GMT	11	35.58	391.38	GBP	XLON	592068240963096886
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:20	GMT	46	35.64	1638.24	GBP	XLON	592068240963096887
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:21	GMT	61	36.64	2236.24	GBP	XLON	592068240963096888
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:21	GMT	43	36.64	1575.52	GBP	XLON	592068240963096889
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:22	GMT	64	36.64	2345.76	GBP	XLON	592068240963096890
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:22	GMT	86	36.64	3150.24	GBP	XLON	592068240963096891
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:22	GMT	86	36.64	3150.24	GBP	XLON	592068240963096892
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:18:30	GMT	93	36.68	3411.24	GBP	XLON	592068240963096893
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:23:07	GMT	67	36.7	2455.9	GBP	XLON	592068240963096894
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:23:07	GMT	159	36.7	5811.3	GBP	XLON	592068240963096895
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:23:10	GMT	47	36.68	1725.56	GBP	XLON	592068240963096896
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:29:00	GMT	97	36.68	3557.36	GBP	XLON	592068240963096897
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:29:15	GMT	53	36.68	1943.04	GBP	XLON	592068240963096898
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:31:12	GMT	47	36.58	1725.26	GBP	XLON	592068240963096899
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:33:06	GMT	48	36.52	1752.96	GBP	XLON	592068240963096900
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:39:28	GMT	44	36.62	1610.48	GBP	XLON	592068240963096901
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:39:28	GMT	4	36.62	146.48	GBP	XLON	592068240963096902
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:42:48	GMT	86	36.78	3162.48	GBP	XLON	592068240963096903
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:46:02	GMT	74	36.78	2722.52	GBP	XLON	592068240963096904
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:50:05	GMT	50	36.72	1836	GBP	XLON	592068240963096905
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:55:00	GMT	48	36.72	1761.6	GBP	XLON	592068240963096906
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:55:56	GMT	49	36.82	1804.18	GBP	XLON	592068240963096907
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:58:18	GMT	36	36.8	1324.8	GBP	XLON	592068240963096908
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	08:58:18	GMT	44	36.8	1627.2	GBP	XLON	592068240963096909
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	11.01.2021	09:02:56	GMT	47	36.92	1735.24	GBP	XLON	5920682409630969

Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:06:45	GMT	43	36.44	GBP	XLON	60615999141862822E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:07:27	GMT	48	36.44	GBP	XLON	59208624096491140E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:08:29	GMT	2	36.5	GBP	XLON	59208624096492619E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:09:29	GMT	52	36.5	GBP	XLON	592086240964926194
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:09:29	GMT	2	36.5	GBP	XLON	59208624096492619E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:09:46	GMT	53	36.5	GBP	XLON	60615999141864964E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:10:13	GMT	7	36.5	GBP	XLON	592086240964931587
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:10:13	GMT	16	36.5	GBP	XLON	59208624096493158E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:10:13	GMT	31	36.52	GBP	XLON	592086240964931614
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:10:13	GMT	4	36.52	GBP	XLON	59208624096493161E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:10:57	GMT	88	36.48	GBP	XLON	606159991418658501
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:11:28	GMT	67	36.46	GBP	XLON	59208624096494106E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:13:46	GMT	47	36.5	GBP	XLON	592086240964961621
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:13:46	GMT	3	36.5	GBP	XLON	592086240964961622
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:14:47	GMT	14	36.5	GBP	XLON	592086240964970916
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:14:47	GMT	35	36.5	GBP	XLON	592086240964970917
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:15:52	GMT	41	36.5	GBP	XLON	59208624096498065E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:15:52	GMT	11	36.5	GBP	XLON	59208624096498066C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:15:52	GMT	95	36.5	GBP	XLON	606159991418701187
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:17:50	GMT	39	36.52	GBP	XLON	59208624096499548E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:17:50	GMT	6	36.52	GBP	XLON	592086240964995484
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:18:38	GMT	26	36.52	GBP	XLON	59208624096500269E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:18:38	GMT	29	36.52	GBP	XLON	59208624096500269E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:19:20	GMT	18	36.52	GBP	XLON	60615999141872897E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:19:20	GMT	18	36.52	GBP	XLON	60615999141872897E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:19:20	GMT	1	36.52	GBP	XLON	60615999141872897E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:20:11	GMT	14	36.54	GBP	XLON	59208624096501785C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:20:11	GMT	38	36.54	GBP	XLON	60615999141873782E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:20:35	GMT	96	36.5	GBP	XLON	592086240965021634
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:21:08	GMT	48	36.48	GBP	XLON	59208624096502665E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:21:08	GMT	7	36.48	GBP	XLON	592086240965026657
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:23:24	GMT	63	36.5	GBP	XLON	606159991418767047
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:23:42	GMT	44	36.52	GBP	XLON	60615999141876939E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:23:42	GMT	14	36.52	GBP	XLON	60615999141876939E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:25:14	GMT	41	36.54	GBP	XLON	606159991418784804
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:25:14	GMT	8	36.54	GBP	XLON	60615999141878480E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:25:39	GMT	9	36.54	GBP	XLON	59208624096506873E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:25:39	GMT	62	36.54	GBP	XLON	60615999141878815E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:26:56	GMT	61	36.52	GBP	XLON	606159991418798831
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:27:44	GMT	59	36.52	GBP	XLON	592086240965068624
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:28:34	GMT	76	36.54	GBP	XLON	592086240965093821
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:28:34	GMT	4	36.54	GBP	XLON	60615999141881279E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:28:34	GMT	5	36.54	GBP	XLON	60615999141881279E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:29:22	GMT	59	36.52	GBP	XLON	60615999141882162E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	11.01.2021	16:29:29	GMT	44	36.5	GBP	XLON	606159991418823215