

| 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 | BARCIE20 | 21.01.2021 | 11:25:43 | GMT | 47 | 39.64 | GBP | XLON | 592089779909721621 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE20 | 21.01.2021 | 11:25:43 | GMT | 65 | 39.64 | GBP | XLON | 606163530366039405 |
| Rhi Magnesta NV | NL0012650360 | Barclays Bank Ireland PLC | BARCIE20 | 21.01.2021 | 11:25:43 | GMT | 87 | 39.64 | GBP | XLON | 606163530366039406 |