

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	25/03/2021	08:01:11	GMT	31	39.22	GBP	XLON	5921120752323746
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:01:11	GMT	58	39.22	GBP	XLON	5921120752323747
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:03:49	GMT	40	39.4	GBP	XLON	59211207523263827
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:03:49	GMT	40	39.4	GBP	XLON	59211207523263828
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:03:51	GMT	27	39.38	GBP	XLON	59211207523264015
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:03:51	GMT	15	39.38	GBP	XLON	59211207523264016
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:03:53	GMT	87	39.34	GBP	XLON	59211207523264436
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:03:53	GMT	19	39.34	GBP	XLON	59211207523264437
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:07:51	GMT	45	39.44	GBP	XLON	59211207523295385
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:07:51	GMT	14	39.44	GBP	XLON	59211207523295386
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:07:51	GMT	23	39.44	GBP	XLON	59211207523295387
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:07:54	GMT	82	39.44	GBP	XLON	59211207523295646
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:09:19	GMT	37	39.42	GBP	XLON	59211207523303521
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:10:16	GMT	34	39.38	GBP	XLON	59211207523309477
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:10:42	GMT	37	39.38	GBP	XLON	59211207523312185
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:12:10	GMT	39	39.38	GBP	XLON	59211207523322166
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:12:45	GMT	37	39.38	GBP	XLON	59211207523325923
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:13:15	GMT	40	39.38	GBP	XLON	59211207523328898
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:14:33	GMT	3	39.36	GBP	XLON	59211207523336763
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:16:07	GMT	39	39.26	GBP	XLON	59211207523347152
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:18:45	GMT	77	39.36	GBP	XLON	59211207523364388
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:18:45	GMT	5	39.36	GBP	XLON	59211207523364389
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:18:45	GMT	5	39.36	GBP	XLON	59211207523364390
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:23:46	GMT	36	39.16	GBP	XLON	59211207523393362
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:30:20	GMT	60	39.3	GBP	XLON	59211207523434652
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:30:23	GMT	55	39.3	GBP	XLON	59211207523434977
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:30:40	GMT	62	39.3	GBP	XLON	59211207523436875
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:35:10	GMT	22	39.4	GBP	XLON	59211207523464154
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:38:41	GMT	73	39.54	GBP	XLON	59211207523485797
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:40:30	GMT	25	39.56	GBP	XLON	59211207523496033
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:43:01	GMT	51	39.68	GBP	XLON	59211207523510488
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:45:08	GMT	38	39.62	GBP	XLON	59211207523522678
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:51:26	GMT	40	39.7	GBP	XLON	59211207523559611
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:51:58	GMT	40	39.64	GBP	XLON	59211207523562618
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	08:57:47	GMT	67	39.52	GBP	XLON	59211207523598248
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:01:57	GMT	9	39.44	GBP	XLON	59211207523622486
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:01:57	GMT	7	39.44	GBP	XLON	59211207523622487
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:01:57	GMT	48	39.44	GBP	XLON	59211207523622488
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:01:57	GMT	39	39.44	GBP	XLON	59211207523622489
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:05:56	GMT	37	39.38	GBP	XLON	59211207523644262
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:14:01	GMT	40	39.46	GBP	XLON	59211207523689571
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:15:31	GMT	56	39.46	GBP	XLON	59211207523705225
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:15:11	GMT	37	39.4	GBP	XLON	59211207523788657
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:31:10	GMT	41	39.48	GBP	XLON	592112075237806097
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:31:10	GMT	47	39.48	GBP	XLON	592112075237806098
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:48:08	GMT	78	39.48	GBP	XLON	592112075237916566
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:48:08	GMT	80	39.48	GBP	XLON	592112075237916571
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:48:08	GMT	71	39.44	GBP	XLON	592112075237916572
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:48:08	GMT	69	39.44	GBP	XLON	592112075237916573
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:48:08	GMT	77	39.42	GBP	XLON	592112075237916577
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:48:08	GMT	1	39.42	GBP	XLON	592112075237916578
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:48:08	GMT	21	39.42	GBP	XLON	592112075237916579
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	09:48:08	GMT	43	39.42	GBP	XLON	592112075237916584
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:02:12	GMT	73	39.6	GBP	XLON	592112075237999015
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:04:51	GMT	39	39.72	GBP	XLON	592112075247016152
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:05:55	GMT	38	39.72	GBP	XLON	592112075247022632
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:10:25	GMT	54	39.72	GBP	XLON	59211207524705074
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:10:25	GMT	2	39.72	GBP	XLON	592112075247050743
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:16:30	GMT	37	39.68	GBP	XLON	592112075247082632
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:18:35	GMT	65	39.58	GBP	XLON	592112075247090525
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:23:51	GMT	65	39.46	GBP	XLON	592112075247123246
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:31:56	GMT	144	39.72	GBP	XLON	592112075247165467
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:48:03	GMT	89	39.4	GBP	XLON	59211207524747007
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:48:03	GMT	186	39.8	GBP	XLON	59211207524747008
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	10:48:03	GMT	42	39.8	GBP	XLON	59211207524747011
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:02:01	GMT	40	39.76	GBP	XLON	592112075247313401
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:02:21	GMT	105	39.74	GBP	XLON	592112075247316041
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:03:45	GMT	65	39.7	GBP	XLON	592112075247323785
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:12:42	GMT	88	39.72	GBP	XLON	592112075247368488
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:17:01	GMT	93	39.74	GBP	XLON	592112075247391811
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:23:32	GMT	2	39.72	GBP	XLON	592112075247429992
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:23:32	GMT	7	39.72	GBP	XLON	592112075247429993
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:25:12	GMT	56	39.72	GBP	XLON	592112075247482821
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:32:00	GMT	64	39.66	GBP	XLON	592112075247540751
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:36:24	GMT	66	39.68	GBP	XLON	592112075247537655
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:40:04	GMT	63	39.62	GBP	XLON	592112075247564053
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:50:46	GMT	110	39.46	GBP	XLON	592112075247635811
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	11:52:32	GMT	64	39.38	GBP	XLON	592112075247649958
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	12:00:31	GMT	50	39.28	GBP	XLON	592112075247706405
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	12:00:31	GMT	54	39.28	GBP	XLON	592112075247706406
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021	12:00:31	GMT	38	39.28	GBP	XLON	592112075247706407
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	25/03/2021							

