

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	BARCIE20	18/03/2021	08:02:37	GMT	52	39.9	GBP	XLON	59210959800447205
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:02:41	GMT	121	39.9	GBP	XLON	59210959800447503
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:06:06	GMT	38	39.74	GBP	XLON	59210959800470922
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:08:04	GMT	65	39.62	GBP	XLON	59210959800484020
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:10:34	GMT	28	39.76	GBP	XLON	59210959800496478
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:10:34	GMT	44	39.76	GBP	XLON	59210959800496478
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:11:09	GMT	27	39.66	GBP	XLON	59210959800499827
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:11:09	GMT	8	39.66	GBP	XLON	59210959800499828
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:11:09	GMT	6	39.66	GBP	XLON	59210959800499825
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:15:32	GMT	26	39.76	GBP	XLON	59210959800523617
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:15:32	GMT	56	39.76	GBP	XLON	59210959800523618
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:17:37	GMT	36	39.78	GBP	XLON	59210959800535877
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:17:37	GMT	50	39.78	GBP	XLON	59210959800535878
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:17:37	GMT	36	39.7	GBP	XLON	59210959800535888
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:22:14	GMT	80	39.74	GBP	XLON	59210959800561050
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:22:14	GMT	20	39.74	GBP	XLON	59210959800561051
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:22:14	GMT	5	39.72	GBP	XLON	59210959800561052
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:35:06	GMT	34	39.74	GBP	XLON	59210959800631227
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:35:06	GMT	16	39.74	GBP	XLON	59210959800631228
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:35:06	GMT	8	39.74	GBP	XLON	59210959800631229
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:35:06	GMT	20	39.74	GBP	XLON	59210959800631230
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:35:06	GMT	63	39.74	GBP	XLON	59210959800631231
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:35:27	GMT	102	39.74	GBP	XLON	59210959800633299
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:35:46	GMT	41	39.72	GBP	XLON	59210959800634987
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:41:24	GMT	36	39.66	GBP	XLON	59210959800669733
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:42:07	GMT	62	39.64	GBP	XLON	59210959800674596
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:44:21	GMT	13	39.56	GBP	XLON	59210959800686824
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:45:56	GMT	51	39.56	GBP	XLON	59210959800696382
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:46:01	GMT	48	39.56	GBP	XLON	59210959800696814
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:49:43	GMT	64	39.46	GBP	XLON	59210959800717694
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:53:15	GMT	35	39.42	GBP	XLON	59210959800725728
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:57:09	GMT	17	39.5	GBP	XLON	59210959800758271
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	08:57:09	GMT	37	39.5	GBP	XLON	59210959800758277
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:05:14	GMT	29	39.6	GBP	XLON	59210959800801486
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:05:14	GMT	38	39.6	GBP	XLON	59210959800801495
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:05:14	GMT	9	39.6	GBP	XLON	59210959800801502
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:06:14	GMT	39	39.6	GBP	XLON	59210959800807726
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:09:28	GMT	87	39.74	GBP	XLON	59210959800830190
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:09:28	GMT	122	39.7	GBP	XLON	59210959800830191
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:27:11	GMT	46	39.86	GBP	XLON	59210959800959316
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:27:11	GMT	50	39.86	GBP	XLON	59210959800959317
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:27:11	GMT	63	39.86	GBP	XLON	59210959800959318
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:27:11	GMT	63	39.86	GBP	XLON	59210959800959319
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:27:12	GMT	56	39.82	GBP	XLON	59210959800959446
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:33:30	GMT	18	39.8	GBP	XLON	59210959801006692
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:33:30	GMT	24	39.8	GBP	XLON	59210959801006693
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:33:30	GMT	19	39.8	GBP	XLON	59210959801006694
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:38:41	GMT	35	39.8	GBP	XLON	59210959801042688
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:41:07	GMT	96	39.82	GBP	XLON	59210959801060596
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:43:50	GMT	33	39.8	GBP	XLON	59210959801079526
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:43:50	GMT	6	39.8	GBP	XLON	59210959801079527
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:45:24	GMT	61	39.78	GBP	XLON	59210959801098996
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:46:27	GMT	63	39.72	GBP	XLON	59210959801097388
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	09:49:17	GMT	59	39.7	GBP	XLON	59210959801115974
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:13:21	GMT	48	39.72	GBP	XLON	59210959801273583
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:13:21	GMT	31	39.72	GBP	XLON	59210959801273584
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:13:23	GMT	57	39.7	GBP	XLON	59210959801273783
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:21:23	GMT	69	39.72	GBP	XLON	59210959801323922
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:21:30	GMT	13	39.72	GBP	XLON	59210959801324735
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:21:30	GMT	13	39.72	GBP	XLON	59210959801324736
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:21:30	GMT	18	39.62	GBP	XLON	59210959801411161
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:27:40	GMT	20	39.62	GBP	XLON	59210959801411162
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:49:23	GMT	76	39.64	GBP	XLON	59210959801495330
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:49:23	GMT	42	39.64	GBP	XLON	59210959801495331
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:49:23	GMT	49	39.64	GBP	XLON	59210959801495332
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:59:27	GMT	13	39.62	GBP	XLON	59210959801557866
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:59:27	GMT	10	39.62	GBP	XLON	59210959801557867
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:59:27	GMT	19	39.62	GBP	XLON	59210959801557868
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	10:59:51	GMT	72	39.62	GBP	XLON	59210959801560165
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:04:45	GMT	62	39.54	GBP	XLON	59210959801592624
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:11:52	GMT	10	39.44	GBP	XLON	59210959801639635
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:15:00	GMT	40	39.44	GBP	XLON	59210959801639636
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:15:00	GMT	10	39.44	GBP	XLON	59210959801658966
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:15:00	GMT	5	39.44	GBP	XLON	59210959801658977
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:15:00	GMT	48	39.44	GBP	XLON	59210959801658971
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:15:00	GMT	5	39.44	GBP	XLON	59210959801658972
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:15:03	GMT	69	39.42	GBP	XLON	59210959801659807
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:18:56	GMT	21	39.34	GBP	XLON	59210959801685705
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:35:23	GMT	60	39.4	GBP	XLON	59210959801791427
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:35:23	GMT	49	39.4	GBP	XLON	59210959801791428
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	18/03/2021	11:35:23	GMT	50				

