

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	BARCIE2D	06.01.2021	08:01:23	GMT	43	36.44	GBP	XLON	59208447150819235
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:01:23	GMT	72	36.44	GBP	XLON	606158221963334104
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:11:42	GMT	51	36.5	GBP	XLON	59208447150822205
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:11:42	GMT	17	36.5	GBP	XLON	59208447150822211
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:11:42	GMT	200	36.5	GBP	XLON	59208447150822211
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:11:42	GMT	45	36.5	GBP	XLON	606158221963375002
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:13:48	GMT	43	36.5	GBP	XLON	59208447150822800
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:15:13	GMT	43	36.5	GBP	XLON	606158221963382265
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:16:46	GMT	79	36.5	GBP	XLON	59208447150823500
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:16:46	GMT	45	36.38	GBP	XLON	59208447150823501
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:18:14	GMT	49	36.28	GBP	XLON	592084471508238884
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:18:38	GMT	18	36.18	GBP	XLON	606158221963390521
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:18:38	GMT	29	36.18	GBP	XLON	606158221963390521
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:26:00	GMT	18	36.4	GBP	XLON	606158221963407951
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:26:00	GMT	31	36.4	GBP	XLON	606158221963407952
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:27:40	GMT	16	36.4	GBP	XLON	592084471508262857
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:27:40	GMT	34	36.4	GBP	XLON	592084471508262858
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:29:17	GMT	85	36.46	GBP	XLON	592084471508265396
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:31:00	GMT	47	36.48	GBP	XLON	592084471508269381
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:35:03	GMT	64	36.56	GBP	XLON	606158221963426016
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:35:17	GMT	70	36.64	GBP	XLON	59208447150827888
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:35:17	GMT	7	36.64	GBP	XLON	59208447150827887
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:41:23	GMT	47	36.54	GBP	XLON	606158221963441776
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:41:23	GMT	19	36.54	GBP	XLON	60615822196344188
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:41:23	GMT	46	36.54	GBP	XLON	606158221963441881
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:45:08	GMT	53	36.36	GBP	XLON	606158221963455025
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:50:29	GMT	51	36.36	GBP	XLON	606158221963468704
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:54:10	GMT	45	36.28	GBP	XLON	59208447150833061
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	08:54:10	GMT	67	36.28	GBP	XLON	60615822196347933
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:02:26	GMT	59	36.28	GBP	XLON	592084471508356105
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:02:26	GMT	9	36.28	GBP	XLON	59208447150835611
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:05:34	GMT	43	36.2	GBP	XLON	592084471508357582
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:12:01	GMT	57	36.46	GBP	XLON	592084471508383396
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:12:01	GMT	66	36.46	GBP	XLON	592084471508383396
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:13:03	GMT	100	36.4	GBP	XLON	592084471508385426
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:13:03	GMT	4	36.4	GBP	XLON	592084471508385426
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:13:10	GMT	53	36.4	GBP	XLON	606158221963528074
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:22:35	GMT	49	36.4	GBP	XLON	592084471508409878
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:25:49	GMT	6	36.38	GBP	XLON	6061582219635858001
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:25:49	GMT	58	36.38	GBP	XLON	6061582219635858002
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:31:10	GMT	4	36.38	GBP	XLON	6061582219635858002
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:31:27	GMT	56	36.38	GBP	XLON	592084471508427511
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:31:27	GMT	51	36.32	GBP	XLON	592084471508427512
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:31:27	GMT	46	36.32	GBP	XLON	592084471508427521
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:46:21	GMT	48	36.36	GBP	XLON	592084471508457966
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:51:17	GMT	63	36.46	GBP	XLON	592084471508469561
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	09:51:59	GMT	80	36.38	GBP	XLON	592084471508471074
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:07:29	GMT	45	36.6	GBP	XLON	606158221963645002
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:14:02	GMT	62	36.72	GBP	XLON	606158221963660031
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:14:53	GMT	98	36.7	GBP	XLON	592084471508524166
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:14:53	GMT	15	36.7	GBP	XLON	592084471508524166
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:15:36	GMT	28	36.66	GBP	XLON	592084471508525775
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:15:36	GMT	16	36.66	GBP	XLON	592084471508525776
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:21:15	GMT	21	36.66	GBP	XLON	592084471508538596
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:21:15	GMT	46	36.66	GBP	XLON	592084471508538596
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:36:28	GMT	47	36.66	GBP	XLON	6061582219636710864
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:44:52	GMT	50	36.7	GBP	XLON	592084471508597591
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:49:27	GMT	46	36.7	GBP	XLON	606158221963743287
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:52:30	GMT	3	36.68	GBP	XLON	606158221963751388
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:52:30	GMT	32	36.68	GBP	XLON	606158221963751388
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:54:18	GMT	36	36.68	GBP	XLON	606158221963756111
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	10:54:18	GMT	44	36.68	GBP	XLON	606158221963756114
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:00:59	GMT	49	36.68	GBP	XLON	606158221963774756
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:00:59	GMT	53	36.68	GBP	XLON	606158221963774756
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:00:59	GMT	11	36.68	GBP	XLON	606158221963774757
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:08:03	GMT	68	36.68	GBP	XLON	592084471508661367
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:19:42	GMT	67	36.6	GBP	XLON	592084471508692982
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:25:20	GMT	78	36.68	GBP	XLON	592084471508708241
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:25:20	GMT	20	36.68	GBP	XLON	592084471508708242
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:36:07	GMT	47	36.7	GBP	XLON	592084471508736433
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:38:12	GMT	47	36.66	GBP	XLON	606158221963870444
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:38:12	GMT	47	36.66	GBP	XLON	606158221963870444
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:50:34	GMT	11	36.72	GBP	XLON	592084471508926374
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:50:34	GMT	33	36.72	GBP	XLON	592084471508771466
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:50:53	GMT	37	36.72	GBP	XLON	606158221963899975
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:50:53	GMT	25	36.72	GBP	XLON	606158221963899976
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:53:45	GMT	63	36.7	GBP	XLON	59208447150879546
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:53:45	GMT	1	36.7	GBP	XLON	59208447150879546
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:58:59	GMT	17	36.72	GBP	XLON	606158221963921504
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	11:58:59	GMT	47	36.72	GBP	XLON	606158221963921505
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	06.01.2021	12:05:34	GMT	64	36.64	GBP		

