

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	10/03/2021	08:02:20	GMT	135	42.08	GBP	XLON	592106766846477974
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:06:21	GMT	41	41.99	GBP	XLON	592106766846504261
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:06:21	GMT	65	41.82	GBP	XLON	592106766846504262
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:06:21	GMT	41	41.82	GBP	XLON	592106766846504263
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:09:00	GMT	60	41.88	GBP	XLON	59210676684651965F
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:09:46	GMT	17	41.88	GBP	XLON	59210676684652350E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:11:53	GMT	8	42.06	GBP	XLON	592106766846536521
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:11:53	GMT	9	42.06	GBP	XLON	592106766846536522
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:11:53	GMT	13	42.06	GBP	XLON	592106766846536523
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:12:05	GMT	38	42.06	GBP	XLON	592106766846537877
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:15:56	GMT	40	42.06	GBP	XLON	592106766846537802
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:24:45	GMT	73	42.1	GBP	XLON	592106766846605614
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:24:45	GMT	42	42.1	GBP	XLON	592106766846605615
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:24:45	GMT	62	42.1	GBP	XLON	592106766846605616
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:24:45	GMT	58	42.1	GBP	XLON	592106766846605617
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:24:45	GMT	92	42.08	GBP	XLON	592106766846605618
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:24:57	GMT	48	41.94	GBP	XLON	592106766846605619
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:29:16	GMT	42	41.94	GBP	XLON	592106766846629181
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:31:08	GMT	65	41.96	GBP	XLON	592106766846638617
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:34:49	GMT	64	42.24	GBP	XLON	592106766846658217
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:37:31	GMT	18	42.3	GBP	XLON	592106766846673175
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:37:31	GMT	60	42.3	GBP	XLON	592106766846673180
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:37:31	GMT	42	42.3	GBP	XLON	592106766846673181
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:43:50	GMT	74	42.22	GBP	XLON	592106766846703843
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:53:26	GMT	38	42.32	GBP	XLON	59210676684675759E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	08:54:18	GMT	58	42.16	GBP	XLON	59210676684676180E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:01:46	GMT	57	42.12	GBP	XLON	592106766846800135
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:05:02	GMT	40	42.1	GBP	XLON	592106766846816442
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:05:02	GMT	42	42.08	GBP	XLON	592106766846816444
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:13:35	GMT	76	42.34	GBP	XLON	592106766846856570
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:19:48	GMT	18	42.34	GBP	XLON	592106766846882642
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:19:48	GMT	32	42.34	GBP	XLON	592106766846882644
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:19:48	GMT	94	42.32	GBP	XLON	592106766846882646
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:24:35	GMT	1	42.4	GBP	XLON	59210676684690379E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:24:35	GMT	40	42.4	GBP	XLON	59210676684690379F
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:26:50	GMT	69	42.4	GBP	XLON	59210676684691363E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:28:27	GMT	35	42.36	GBP	XLON	59210676684692111E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:28:27	GMT	3	42.36	GBP	XLON	59210676684692111F
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:39:43	GMT	36	42.28	GBP	XLON	592106766846970633
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:39:43	GMT	60	42.26	GBP	XLON	592106766846970634
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:42:36	GMT	133	42.16	GBP	XLON	59210676684698263E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:46:26	GMT	59	42.12	GBP	XLON	59210676684699565E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:53:09	GMT	102	42.14	GBP	XLON	59210676684702805E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	09:54:46	GMT	58	42.1	GBP	XLON	59210676684703558E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:02:41	GMT	37	41.94	GBP	XLON	59210676684706931E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:14:40	GMT	25	41.96	GBP	XLON	59210676684711882E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:14:40	GMT	3	41.96	GBP	XLON	59210676684711882F
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:14:40	GMT	42	41.98	GBP	XLON	59210676684711883E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:17:05	GMT	68	41.88	GBP	XLON	592106766847128804
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:24:45	GMT	41	41.86	GBP	XLON	592106766847162175
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:31:47	GMT	52	41.88	GBP	XLON	59210676684719296E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:31:47	GMT	6	41.88	GBP	XLON	59210676684719296F
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:33:52	GMT	59	41.86	GBP	XLON	59210676684720333E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:40:09	GMT	41	41.86	GBP	XLON	59210676684723531E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:54:19	GMT	41	41.78	GBP	XLON	592106766847294091
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	10:54:38	GMT	72	41.78	GBP	XLON	59210676684729579E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:01:43	GMT	72	41.78	GBP	XLON	592106766847324114
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:13:13	GMT	72	41.82	GBP	XLON	59210676684737202E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:14:44	GMT	45	41.86	GBP	XLON	59210676684737759E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:14:44	GMT	82	41.84	GBP	XLON	59210676684737759F
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:14:44	GMT	6	41.84	GBP	XLON	59210676684737759G
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:14:44	GMT	7	41.84	GBP	XLON	592106766847377601
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:15:31	GMT	60	41.82	GBP	XLON	59210676684738072E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:25:12	GMT	58	41.76	GBP	XLON	59210676684741732E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:25:12	GMT	85	41.76	GBP	XLON	59210676684741732F
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:34:14	GMT	42	41.66	GBP	XLON	59210676684745204E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:34:14	GMT	42	41.66	GBP	XLON	59210676684745204F
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:46:25	GMT	30	41.62	GBP	XLON	59210676684749587E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:46:25	GMT	2	41.62	GBP	XLON	59210676684749587F
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:46:27	GMT	51	41.66	GBP	XLON	59210676684749599E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	11:57:47	GMT	58	41.6	GBP	XLON	59210676684750522E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	12:16:53	GMT	52	41.47	GBP	XLON	59210676684762348E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	12:18:14	GMT	74	41.66	GBP	XLON	59210676684764390E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	12:22:04	GMT	67	41.62	GBP	XLON	59210676684766384E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	12:27:20	GMT	37	41.62	GBP	XLON	59210676684769291E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	12:40:51	GMT	60	41.46	GBP	XLON	59210676684775847E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	12:54:27	GMT	40	41.48	GBP	XLON	592106766847815724
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	12:54:27	GMT	30	41.48	GBP	XLON	592106766847815725
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	12:54:27	GMT	4	41.48	GBP	XLON	592106766847815726
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	10/03/2021	12:54:27	GMT	21	41.48	GBP	XLON	592106766847815727
Rh Magnesta NV											

Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:20:42	GMT	58	41.78	GBP	XLON	606180517322501237
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:23:08	GMT	3	41.72	GBP	XLON	60618051732253351C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:24:24	GMT	23	41.74	GBP	XLON	60618051732254960E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:24:24	GMT	24	41.74	GBP	XLON	60618051732254960E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:24:24	GMT	35	41.74	GBP	XLON	60618051732254967C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:24:31	GMT	7	41.74	GBP	XLON	606180517322551354
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:25:09	GMT	40	41.62	GBP	XLON	60618051732256134E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:26:49	GMT	37	41.76	GBP	XLON	606180517322579011
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:27:38	GMT	4	41.76	GBP	XLON	606180517322587862
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:27:38	GMT	1	41.76	GBP	XLON	606180517322587862
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:29:30	GMT	25	41.78	GBP	XLON	60618051732260881E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:29:30	GMT	23	41.78	GBP	XLON	60618051732260881E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:29:30	GMT	19	41.78	GBP	XLON	60618051732260881E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	10/03/2021	16:29:46	GMT	38	41.78	GBP	XLON	606180517322613350