

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	05.02.2021	08:13:35	GMT	55	37.86	GBP	XLON	6061688382581161E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:14:49	GMT	35	38	GBP	XLON	6061688382581825A
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:14:50	GMT	1	38.2	GBP	XLON	5920950837673209E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:14:50	GMT	80	38.2	GBP	XLON	5920950837673209E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:14:50	GMT	40	38.2	GBP	XLON	6061688382581800C
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:14:50	GMT	16	38.2	GBP	XLON	6061688382581840C
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:14:52	GMT	2	38.2	GBP	XLON	6061688382581854C
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:14:52	GMT	60	38.2	GBP	XLON	6061688382581854C
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:14:52	GMT	48	38.2	GBP	XLON	6061688382581854C
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:15:14	GMT	42	38.24	GBP	XLON	6061688382582045E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:15:28	GMT	43	38.42	GBP	XLON	5920950837673542E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:15:28	GMT	67	38.42	GBP	XLON	6061688382582165I
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:15:45	GMT	43	38.42	GBP	XLON	5920950837673607E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:16:00	GMT	49	38.42	GBP	XLON	5920950837673858E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:16:54	GMT	47	38.42	GBP	XLON	6061688382582873E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:19:03	GMT	41	38.4	GBP	XLON	6061688382583911E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:19:04	GMT	66	38.34	GBP	XLON	6061688382583920E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:19:04	GMT	17	38.34	GBP	XLON	6061688382583920E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:19:21	GMT	34	38.34	GBP	XLON	5920950837675468E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:19:21	GMT	11	38.34	GBP	XLON	5920950837675468E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:22:04	GMT	2	38.36	GBP	XLON	5920950837676643E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:22:04	GMT	7	38.36	GBP	XLON	5920950837676643E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:22:04	GMT	13	38.36	GBP	XLON	5920950837676643E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:22:04	GMT	26	38.36	GBP	XLON	5920950837676643E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:22:04	GMT	13	38.36	GBP	XLON	5920950837676643E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:22:04	GMT	10	38.36	GBP	XLON	5920950837676643E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:22:04	GMT	2	38.36	GBP	XLON	5920950837676643E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:22:04	GMT	6	38.36	GBP	XLON	5920950837676643E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:26:35	GMT	60	38.42	GBP	XLON	5920950837678937E
Rh Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	05.02.2021	08:26:43						

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