

High 3,908.00
Low 3,762.00
Avg. Price 3857.5900
Volume 12,700

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:00:33	GMT	72	39.08	GBP	XLON	592092257189212286
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:03:06	GMT	28	38.54	GBP	XLON	592092257189227334
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:03:06	GMT	11	38.54	GBP	XLON	592092257189227336
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:03:06	GMT	3	38.54	GBP	XLON	592092257189227338
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:03:06	GMT	22	38.54	GBP	XLON	606166007641121546
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:03:06	GMT	13	38.54	GBP	XLON	606166007641121550
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:03:06	GMT	10	38.54	GBP	XLON	606166007641121551
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:04:25	GMT	45	38.08	GBP	XLON	606166007641129375
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:07:22	GMT	53	38.5	GBP	XLON	592092257189252288
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:07:38	GMT	72	38.42	GBP	XLON	59209225718925349C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:10:02	GMT	44	38.36	GBP	XLON	59209225718926525C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:10:03	GMT	51	38.34	GBP	XLON	606166007641156872
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:13:07	GMT	47	38.24	GBP	XLON	59209225718928353C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:15:12	GMT	10	38.32	GBP	XLON	592092257189294822
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:15:12	GMT	77	38.32	GBP	XLON	592092257189294822
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:17:59	GMT	16	38.24	GBP	XLON	592092257189308054
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:17:59	GMT	28	38.24	GBP	XLON	592092257189308054
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:17:59	GMT	25	38.24	GBP	XLON	592092257189308056
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:17:59	GMT	19	38.24	GBP	XLON	592092257189308056
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:18:02	GMT	48	38.24	GBP	XLON	60616600764119692E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:19:09	GMT	67	38.12	GBP	XLON	59209225718931401C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:22:58	GMT	45	38	GBP	XLON	59209225718933252E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:22:58	GMT	64	38	GBP	XLON	60616600764122033C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:26:09	GMT	45	37.92	GBP	XLON	592092257189345347
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:26:09	GMT	45	37.88	GBP	XLON	60616600764123231C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:26:10	GMT	60	38.02	GBP	XLON	606166007641232322
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:28:31	GMT	45	37.94	GBP	XLON	60616600764123212E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:34:39	GMT	68	37.98	GBP	XLON	606166007641256887
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:34:39	GMT	48	37.96	GBP	XLON	606166007641256888
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:34:39	GMT	48	37.92	GBP	XLON	60616600764125688E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:38:04	GMT	56	37.78	GBP	XLON	592092257189399241
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:38:04	GMT	48	37.78	GBP	XLON	60616600764128288E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:40:10	GMT	65	37.68	GBP	XLON	592092257189409831
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:40:31	GMT	51	37.62	GBP	XLON	60616600764129429E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:42:53	GMT	58	37.7	GBP	XLON	606166007641304294
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:45:15	GMT	49	37.72	GBP	XLON	60616600764139437E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:45:15	GMT	70	37.8	GBP	XLON	59209225718943734E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:49:17	GMT	16	37.88	GBP	XLON	606166007641334784
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:49:17	GMT	33	37.88	GBP	XLON	60616600764133478E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:54:00	GMT	48	37.88	GBP	XLON	592092257189474051
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:54:00	GMT	89	37.88	GBP	XLON	60616600764135417E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:55:21	GMT	48	37.78	GBP	XLON	606166007641359922
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	08:58:23	GMT	45	37.62	GBP	XLON	60616600764137116E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:01:17	GMT	44	37.62	GBP	XLON	59209225718950313E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:01:17	GMT	3	37.62	GBP	XLON	606166007641382211
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:02:23	GMT	72	37.7	GBP	XLON	60616600764138616E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:02:25	GMT	9	37.7	GBP	XLON	60616600764138623E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:07:38	GMT	47	37.88	GBP	XLON	592092257189531437
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:08:35	GMT	51	37.88	GBP	XLON	606166007641413637
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:09:46	GMT	47	37.88	GBP	XLON	592092257189542052
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:14:12	GMT	44	37.88	GBP	XLON	592092257189560797
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:20:48	GMT	29	38.12	GBP	XLON	59209225718958869E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:20:50	GMT	26	38.12	GBP	XLON	59209225718958878E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:20:50	GMT	48	38.12	GBP	XLON	592092257189588784
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:20:50	GMT	37	38.12	GBP	XLON	59209225718958878E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:20:50	GMT	60	38.12	GBP	XLON	60616600764146489E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:23:06	GMT	66	37.96	GBP	XLON	59209225718961939E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:25:42	GMT	48	37.92	GBP	XLON	59209225718961780E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:25:42	GMT	4	37.92	GBP	XLON	59209225718961780E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:32:39	GMT	91	37.9	GBP	XLON	59209225718965467E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:42:59	GMT	48	38.18	GBP	XLON	606166007641570511
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:42:59	GMT	85	38.14	GBP	XLON	606166007641570512
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:43:14	GMT	47	37.98	GBP	XLON	592092257189707444
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:45:24	GMT	61	38.06	GBP	XLON	59209225718971863E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:54:14	GMT	87	38.22	GBP	XLON	592092257189761601
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:54:14	GMT	3	38.22	GBP	XLON	606166007641619407
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	09:56:12	GMT	65	38.36	GBP	XLON	592092257189771427
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:06:07	GMT	37	38.52	GBP	XLON	606166007641679322
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:06:07	GMT	15	38.52	GBP	XLON	606166007641679324
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:08:51	GMT	95	38.48	GBP	XLON	59209225718983072E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:14:35	GMT	44	38.44	GBP	XLON	606166007641705164
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:25:24	GMT	84	38.6	GBP	XLON	60616600764176499E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:25:24	GMT	8	38.6	GBP	XLON	60616600764176499E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:25:25	GMT	65	38.6	GBP	XLON	59209225718991907E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:30:11	GMT	10	38.52	GBP	XLON	59209225718994610E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:30:11	GMT	55	38.52	GBP	XLON	592092257189946104
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:44:01	GMT	15	38.44	GBP	XLON	59209225719000641E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:44:01	GMT	35	38.44	GBP	XLON	59209225719000642E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:44:01	GMT	112	38.44	GBP	XLON	60616600764184719E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:44:01	GMT	6	38.44	GBP	XLON	606166007641847197
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:44:01	GMT	13	38.44	GBP	XLON	60616600764184719E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:49:09	GMT	24	38.24	GBP	XLON	606166007641866902
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:49:09	GMT	23	38.24	GBP	XLON	60616600764186690E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:50:06	GMT	27	38.24	GBP	XLON	606166007641870422
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:50:06	GMT	19	38.24	GBP	XLON	606166007641870424
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	10:59:38	GMT	47	38.24	GBP	XLON	60616600764189808E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	11:00:17	GMT	34	38.16	GBP	XLON	59209225719007736E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	11:00:22	GMT	8	38.16	GBP	XLON	59209225719007751E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE20	28.01.2021	11:00:22	GMT	42	38.16	GBP	XLON	59209225719007751E
Rhi Magnesta NV	NL001										

Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:33:23	GMT	15	38.58	GBP	XLON	60616600764333922E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:33:23	GMT	53	38.58	GBP	XLON	60616600764333922E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:33:26	GMT	48	38.58	GBP	XLON	592092257191563387
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:34:56	GMT	71	38.6	GBP	XLON	606166007643351384
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:36:44	GMT	43	38.6	GBP	XLON	59209225719158918C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:39:12	GMT	44	38.62	GBP	XLON	60616600764338144E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:39:25	GMT	98	38.62	GBP	XLON	592092257191607347
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:40:51	GMT	69	38.52	GBP	XLON	60616600764339401E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:47:46	GMT	127	38.7	GBP	XLON	59209225719167191C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:47:46	GMT	53	38.7	GBP	XLON	60616600764344603E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:47:46	GMT	43	38.7	GBP	XLON	60616600764344603E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:51:05	GMT	41	38.74	GBP	XLON	59209225719169741C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:51:05	GMT	18	38.74	GBP	XLON	59209225719169741C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:54:04	GMT	94	38.74	GBP	XLON	606166007643491771
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:54:04	GMT	52	38.74	GBP	XLON	60616600764349177E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:54:22	GMT	65	38.68	GBP	XLON	59209225719172169C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:57:15	GMT	47	38.82	GBP	XLON	59209225719174300E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:58:20	GMT	1	38.82	GBP	XLON	59209225719175054E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:59:25	GMT	15	38.82	GBP	XLON	59209225719175772E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:59:25	GMT	4	38.82	GBP	XLON	59209225719175772E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:59:25	GMT	71	38.82	GBP	XLON	59209225719175773C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:59:25	GMT	54	38.82	GBP	XLON	59209225719175773C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	15:59:27	GMT	53	38.8	GBP	XLON	606166007643530444
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:01:04	GMT	75	38.92	GBP	XLON	59209225719177143E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:03:57	GMT	104	39	GBP	XLON	60616600764356547C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:04:09	GMT	56	38.98	GBP	XLON	59209225719179573E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:06:32	GMT	40	39.04	GBP	XLON	606166007643586081
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:06:32	GMT	3	39.04	GBP	XLON	60616600764358608E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:07:22	GMT	5	39.04	GBP	XLON	592092257191822241
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:07:22	GMT	59	39.04	GBP	XLON	59209225719182224E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:07:22	GMT	45	39.04	GBP	XLON	60616600764359290E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:09:09	GMT	61	39.04	GBP	XLON	592092257191836901
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:10:19	GMT	15	39.06	GBP	XLON	592092257191845253
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:10:19	GMT	36	39.06	GBP	XLON	60616600764361543E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:10:21	GMT	15	39.04	GBP	XLON	60616600764361562E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:10:21	GMT	78	39.04	GBP	XLON	60616600764361562E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:11:06	GMT	28	39.04	GBP	XLON	60616600764362157E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:11:06	GMT	16	39.04	GBP	XLON	60616600764362157E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:12:03	GMT	65	39.04	GBP	XLON	59209225719185836C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:14:50	GMT	53	39.08	GBP	XLON	59209225719188015E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:15:27	GMT	59	39.08	GBP	XLON	59209225719188631E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:16:29	GMT	45	39.08	GBP	XLON	60616600764366445E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:17:16	GMT	15	39.08	GBP	XLON	60616600764367060C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:17:16	GMT	25	39.08	GBP	XLON	60616600764367060E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:17:16	GMT	9	39.08	GBP	XLON	60616600764367060E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:17:21	GMT	82	39.04	GBP	XLON	60616600764367134E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:18:25	GMT	69	39	GBP	XLON	59209225719191242E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:20:34	GMT	42	39	GBP	XLON	59209225719193415E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:20:44	GMT	19	39	GBP	XLON	60616600764370429E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:21:30	GMT	42	39	GBP	XLON	59209225719194327E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:21:30	GMT	13	39	GBP	XLON	60616600764371137E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:21:30	GMT	34	39	GBP	XLON	60616600764371137E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:21:32	GMT	42	39	GBP	XLON	60616600764371154E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:23:01	GMT	46	38.96	GBP	XLON	59209225719195787E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:23:07	GMT	23	38.96	GBP	XLON	59209225719195821E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:23:09	GMT	21	38.96	GBP	XLON	59209225719195867E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:23:09	GMT	57	38.96	GBP	XLON	60616600764372738C
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:26:09	GMT	49	39	GBP	XLON	59209225719198961E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:26:09	GMT	91	39	GBP	XLON	60616600764375680E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:28:20	GMT	105	39.06	GBP	XLON	59209225719200700E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:28:20	GMT	57	39.06	GBP	XLON	60616600764377375E
Rhi Magnesta NV	NL.0012650360	Barclays Bank Ireland PLC	BARCIE2D	28.01.2021	16:28:45	GMT	84	39.06	GBP	XLON	59209225719201039E