

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012650688	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:00:56	GMT	97	46.22	GBP	XLON	6062024401196271E
Rhi Magnesta NV	NL0012650493	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:00:20	GMT	15	46.2	GBP	XLON	591212869353979410T
Rhi Magnesta NV	NL0012650819	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:03:20	GMT	41	46.2	GBP	XLON	6062024401197771E
Rhi Magnesta NV	NL0012650556	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:03:08	GMT	58	46.2	GBP	XLON	591212869353976031T
Rhi Magnesta NV	NL0012650628	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:03:29	GMT	43	45.92	GBP	XLON	60620244011986571
Rhi Magnesta NV	NL0012650463	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:03:29	GMT	40	45.92	GBP	XLON	60620244011986572
Rhi Magnesta NV	NL0012650389	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:06:37	GMT	8	45.92	GBP	XLON	591212869353978886C
Rhi Magnesta NV	NL0012650394	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:06:37	GMT	32	45.92	GBP	XLON	5912128693539788861
Rhi Magnesta NV	NL0012650589	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:06:37	GMT	39	45.92	GBP	XLON	60620244012011761
Rhi Magnesta NV	NL0012650419	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:06:37	GMT	38	45.9	GBP	XLON	60620244012011765
Rhi Magnesta NV	NL0012650671	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:06:43	GMT	54	45.88	GBP	XLON	591212869353978961C
Rhi Magnesta NV	NL0012650429	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:06:43	GMT	38	45.88	GBP	XLON	60620244012012511
Rhi Magnesta NV	NL0012650590	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:07:25	GMT	41	45.8	GBP	XLON	6062024401201828T
Rhi Magnesta NV	NL0012650477	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:09:10	GMT	41	46.04	GBP	XLON	6062024401202912E
Rhi Magnesta NV	NL0012650435	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:09:59	GMT	40	46.04	GBP	XLON	6062024401203316E
Rhi Magnesta NV	NL0012650554	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:10:14	GMT	39	45.94	GBP	XLON	591212869353981312E
Rhi Magnesta NV	NL0012650381	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:10:14	GMT	33	45.94	GBP	XLON	591212869353981312E
Rhi Magnesta NV	NL0012650461	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:13:48	GMT	37	45.96	GBP	XLON	6062024401206480C
Rhi Magnesta NV	NL0012650494	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:13:52	GMT	55	45.96	GBP	XLON	591212869353984324E
Rhi Magnesta NV	NL0012650401	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:14:22	GMT	37	45.9	GBP	XLON	591212869353984713E
Rhi Magnesta NV	NL0012650486	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:14:23	GMT	10	45.88	GBP	XLON	591212869353984723E
Rhi Magnesta NV	NL0012650500	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:14:23	GMT	27	45.88	GBP	XLON	591212869353984723E
Rhi Magnesta NV	NL0012650564	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:14:23	GMT	37	45.88	GBP	XLON	60620244012005904
Rhi Magnesta NV	NL0012650467	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:17:29	GMT	20	45.88	GBP	XLON	591212869353987166A
Rhi Magnesta NV	NL0012650393	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:17:29	GMT	20	45.88	GBP	XLON	591212869353987166A
Rhi Magnesta NV	NL0012650362	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:17:29	GMT	4	45.88	GBP	XLON	591212869353987166E
Rhi Magnesta NV	NL0012650544	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:20:00	GMT	40	45.92	GBP	XLON	591212869353989459E
Rhi Magnesta NV	NL0012650445	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:20:00	GMT	4	45.92	GBP	XLON	591212869353989459E
Rhi Magnesta NV	NL0012650386	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:20:28	GMT	44	45.96	GBP	XLON	6062024401212025E
Rhi Magnesta NV	NL0012650613	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:22:06	GMT	39	45.96	GBP	XLON	6062024401213522E
Rhi Magnesta NV	NL0012650469	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:23:58	GMT	43	45.94	GBP	XLON	591212869353992961E
Rhi Magnesta NV	NL0012650439	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:25:10	GMT	78	45.9	GBP	XLON	6062024401215937E
Rhi Magnesta NV	NL0012650552	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:29:05	GMT	23	45.84	GBP	XLON	591212869353995509E
Rhi Magnesta NV	NL0012650448	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:29:05	GMT	16	45.84	GBP	XLON	591212869353995509E
Rhi Magnesta NV	NL0012650548	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:29:05	GMT	40	45.84	GBP	XLON	6062024401218469E
Rhi Magnesta NV	NL0012650565	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:29:05	GMT	17	45.84	GBP	XLON	6062024401218469E
Rhi Magnesta NV	NL0012650533	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:31:03	GMT	33	45.78	GBP	XLON	6062024401220173C
Rhi Magnesta NV	NL0012650374	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:31:03	GMT	9	45.78	GBP	XLON	60620244012201731
Rhi Magnesta NV	NL0012650368	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:32:40	GMT	40	45.72	GBP	XLON	591212869353999529E
Rhi Magnesta NV	NL0012650430	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:37:56	GMT	42	45.72	GBP	XLON	6062024401226099E
Rhi Magnesta NV	NL0012650491	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:41:03	GMT	20	45.66	GBP	XLON	591212869354006980C
Rhi Magnesta NV	NL0012650500	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:41:03	GMT	20	45.66	GBP	XLON	591212869354006980A
Rhi Magnesta NV	NL0012650551	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:41:03	GMT	20	45.66	GBP	XLON	591212869354006980E
Rhi Magnesta NV	NL0012650509	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:41:03	GMT	20	45.66	GBP	XLON	591212869354006980D
Rhi Magnesta NV	NL0012650406	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:41:03	GMT	19	45.66	GBP	XLON	591212869354006980E
Rhi Magnesta NV	NL0012650543	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:42:24	GMT	62	45.62	GBP	XLON	6062024401229859E
Rhi Magnesta NV	NL0012650625	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:48:08	GMT	20	45.54	GBP	XLON	6062024401234694E
Rhi Magnesta NV	NL0012650449	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:48:08	GMT	21	45.54	GBP	XLON	6062024401234694E
Rhi Magnesta NV	NL0012650585	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:48:08	GMT	19	45.54	GBP	XLON	6062024401234695E
Rhi Magnesta NV	NL0012650457	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:48:08	GMT	18	45.54	GBP	XLON	6062024401234695E
Rhi Magnesta NV	NL0012650511	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:53:27	GMT	51	45.52	GBP	XLON	60620244012391111
Rhi Magnesta NV	NL0012650497	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:54:50	GMT	20	45.58	GBP	XLON	591212869354018578E
Rhi Magnesta NV	NL0012650562	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:54:50	GMT	11	45.58	GBP	XLON	591212869354018578E
Rhi Magnesta NV	NL0012650462	Barclays Bank Ireland PLC	BARIE02	11/05/2021	08:54:50	GMT	11	45.58	GBP	XLON	6062024401240113E
Rhi Magnesta NV	NL0012650555	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:02:17	GMT	32	45.62	GBP	XLON	5912128693540249571
Rhi Magnesta NV	NL0012650534	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:02:17	GMT	28	45.62	GBP	XLON	5912128693540249572
Rhi Magnesta NV	NL0012650631	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:02:17	GMT	33	45.62	GBP	XLON	60620244012463741
Rhi Magnesta NV	NL0012650651	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:02:17	GMT	20	45.62	GBP	XLON	60620244012463742
Rhi Magnesta NV	NL0012650561	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:02:17	GMT	58	45.62	GBP	XLON	60620244012463743
Rhi Magnesta NV	NL0012650563	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:03:31	GMT	40	45.56	GBP	XLON	591212869354026013T
Rhi Magnesta NV	NL0012650530	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:03:33	GMT	16	45.56	GBP	XLON	591212869354026080C
Rhi Magnesta NV	NL0012650387	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:03:33	GMT	32	45.56	GBP	XLON	60620244012474877
Rhi Magnesta NV	NL0012650379	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:03:33	GMT	10	45.56	GBP	XLON	60620244012474877
Rhi Magnesta NV	NL0012650629	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:04:24	GMT	33	45.54	GBP	XLON	591212869354026927E
Rhi Magnesta NV	NL0012650489	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:04:24	GMT	10	45.54	GBP	XLON	591212869354026927E
Rhi Magnesta NV	NL0012650672	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:05:52	GMT	39	45.42	GBP	XLON	60620244012500134
Rhi Magnesta NV	NL0012650669	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:12:24	GMT	59	45.44	GBP	XLON	5912128693540338421
Rhi Magnesta NV	NL0012650670	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:15:28	GMT	49	45.44	GBP	XLON	5912128693540363761
Rhi Magnesta NV	NL0012650562	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:18:03	GMT	46	45.34	GBP	XLON	60620244012598912
Rhi Magnesta NV	NL0012650666	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:25:43	GMT	59	45.4	GBP	XLON	591212869354048357
Rhi Magnesta NV	NL0012650673	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:29:58	GMT	41	45.42	GBP	XLON	60620244012692605
Rhi Magnesta NV	NL0012650660	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:30:14	GMT	20	45.4	GBP	XLON	6062024401269470A
Rhi Magnesta NV	NL0012650667	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:30:14	GMT	20	45.4	GBP	XLON	6062024401269470B
Rhi Magnesta NV	NL0012650674	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:30:14	GMT	20	45.4	GBP	XLON	6062024401269470C
Rhi Magnesta NV	NL0012650648	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:30:14	GMT	16	45.4	GBP	XLON	6062024401269470D
Rhi Magnesta NV	NL0012650672	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:30:49	GMT	41	45.36	GBP	XLON	591212869354048878E
Rhi Magnesta NV	NL0012650475	Barclays Bank Ireland PLC	BARIE02	11/05/2021	09:34:17	GMT	65	45.26	GBP	XLON	6062024401272623E
Rhi Magnesta NV	NL0012650403	Barclays Bank Ireland PLC	BARIE02	24/05/2021	09:36:48	GMT	18	45.18	GBP	XLON	591212869354053956E
Rhi Magnesta NV	NL0012650404	Barclays Bank Ireland PLC	BARIE02	25/05/2021	09:36:48	GMT	22	45.18	GBP	XLON	591212869354053956E
Rhi Magnesta NV	NL0012650406	Barclays Bank Ireland PLC	BARIE02	27/05/2021	09:39:01	GMT	20	45.18	GBP	XLON	6062024401276825E
Rhi Magnesta NV	NL0012650407	Barclays Bank Ireland PLC	BARIE02	28/05/2021	09:39:01	GMT	41	45.18	GBP	XLON	6062024401276825E
Rhi Magnesta NV	NL001265										

Rhi Magnesta NV	NL0012650639	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:09:02	GMT	20	45.54	GBP	XLON	60620244013394471
Rhi Magnesta NV	NL0012650473	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:09:02	GMT	32	45.54	GBP	XLON	60620244013394472
Rhi Magnesta NV	NL0012650413	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:09:02	GMT	44	45.54	GBP	XLON	60620244013394473
Rhi Magnesta NV	NL0012650560	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:15:30	GMT	40	45.56	GBP	XLON	60620244013440889
Rhi Magnesta NV	NL0012650405	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:20:28	GMT	2	45.58	GBP	XLON	592128693541267714
Rhi Magnesta NV	NL0012650398	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:20:28	GMT	78	45.58	GBP	XLON	592128693541267715
Rhi Magnesta NV	NL0012650644	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:20:28	GMT	44	45.58	GBP	XLON	60620244013466744
Rhi Magnesta NV	NL0012650592	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:25:28	GMT	41	45.54	GBP	XLON	592128693541296326
Rhi Magnesta NV	NL0012650510	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:25:28	GMT	36	45.54	GBP	XLON	60620244013490506
Rhi Magnesta NV	NL0012650658	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:27:20	GMT	1	45.48	GBP	XLON	592128693541307522
Rhi Magnesta NV	NL0012650524	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:27:20	GMT	40	45.48	GBP	XLON	592128693541307523
Rhi Magnesta NV	NL0012650514	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:34:05	GMT	9	45.48	GBP	XLON	592128693541349105
Rhi Magnesta NV	NL0012650391	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:34:05	GMT	37	45.48	GBP	XLON	592128693541349106
Rhi Magnesta NV	NL0012650408	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:34:05	GMT	54	45.48	GBP	XLON	60620244013546577
Rhi Magnesta NV	NL0012650403	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:34:05	GMT	40	45.48	GBP	XLON	60620244013546578
Rhi Magnesta NV	NL0012650527	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:42:42	GMT	43	45.52	GBP	XLON	592128693541402864
Rhi Magnesta NV	NL0012650484	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:54:19	GMT	2	45.6	GBP	XLON	592128693541427278
Rhi Magnesta NV	NL0012650509	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:54:19	GMT	35	45.6	GBP	XLON	592128693541427273
Rhi Magnesta NV	NL0012650488	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:55:08	GMT	41	45.6	GBP	XLON	592128693541477444
Rhi Magnesta NV	NL0012650624	Barclays Bank Ireland PLC	BARIE2D	11:09:021	11:55:08	GMT	108	45.6	GBP	XLON	60620244013672365
Rhi Magnesta NV	NL0012650397	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:01:38	GMT	37	45.58	GBP	XLON	60620244013713396
Rhi Magnesta NV	NL0012650416	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:03:59	GMT	41	45.54	GBP	XLON	592128693541538111
Rhi Magnesta NV	NL0012650369	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:03:59	GMT	37	45.54	GBP	XLON	592128693541538118
Rhi Magnesta NV	NL0012650460	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:10:39	GMT	7	45.56	GBP	XLON	60620244013714665
Rhi Magnesta NV	NL0012650621	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:10:39	GMT	33	45.56	GBP	XLON	60620244013714665
Rhi Magnesta NV	NL0012650440	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:14:34	GMT	41	45.56	GBP	XLON	592128693541610261
Rhi Magnesta NV	NL0012650538	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:17:59	GMT	20	45.56	GBP	XLON	60620244013817088
Rhi Magnesta NV	NL0012650537	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:17:59	GMT	20	45.56	GBP	XLON	60620244013817089
Rhi Magnesta NV	NL0012650591	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:17:59	GMT	2	45.56	GBP	XLON	60620244013817088
Rhi Magnesta NV	NL0012650415	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:18:01	GMT	85	45.56	GBP	XLON	592128693541624966
Rhi Magnesta NV	NL0012650432	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:21:06	GMT	5	45.48	GBP	XLON	60620244013837045
Rhi Magnesta NV	NL0012650505	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:25:00	GMT	42	45.48	GBP	XLON	592128693541672125
Rhi Magnesta NV	NL0012650471	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:25:00	GMT	20	45.48	GBP	XLON	60620244013862446
Rhi Magnesta NV	NL0012650560	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:25:00	GMT	15	45.48	GBP	XLON	60620244013862446
Rhi Magnesta NV	NL0012650662	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:30:12	GMT	58	45.42	GBP	XLON	60620244013895306
Rhi Magnesta NV	NL0012650605	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:36:28	GMT	39	45.44	GBP	XLON	592128693541744044
Rhi Magnesta NV	NL0012650571	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:36:30	GMT	57	45.46	GBP	XLON	60620244013934324
Rhi Magnesta NV	NL0012650669	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:41:11	GMT	63	45.44	GBP	XLON	592128693541752772
Rhi Magnesta NV	NL0012650638	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:50:30	GMT	40	45.46	GBP	XLON	60620244014025977
Rhi Magnesta NV	NL0012650376	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:53:44	GMT	44	45.6	GBP	XLON	60620244014045038
Rhi Magnesta NV	NL0012650395	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:56:45	GMT	22	45.6	GBP	XLON	592128693541875478
Rhi Magnesta NV	NL0012650404	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:56:45	GMT	21	45.58	GBP	XLON	592128693541875475
Rhi Magnesta NV	NL0012650622	Barclays Bank Ireland PLC	BARIE2D	11:09:021	12:58:46	GMT	40	45.54	GBP	XLON	592128693541892012
Rhi Magnesta NV	NL0012650528	Barclays Bank Ireland PLC	BARIE2D	11:09:021	13:05:03	GMT	4	45.52	GBP	XLON	592128693541930316
Rhi Magnesta NV	NL0012650562	Barclays Bank Ireland PLC	BARIE2D	11:09:021	13:05:43	GMT	2	45.52	GBP	XLON	592128693541939126
Rhi Magnesta NV	NL0012650474	Barclays Bank Ireland PLC	BARIE2D	11:09:021	13:05:43	GMT	74	45.52	GBP	XLON	592128693541939127
Rhi Magnesta NV	NL0012650617	Barclays Bank Ireland PLC	BARIE2D	11:09:021	13:05:43	GMT	46	45.52	GBP	XLON	592128693541939128
Rhi Magnesta NV	NL0012650680	Barclays Bank Ireland PLC	BARIE2D	11:09:021	13:08:33	GMT	39	45.44	GBP	XLON	606202440141466335
Rhi Magnesta NV	NL0012650365	Barclays Bank Ireland PLC	BARIE2D	11:09:021	13:13:40	GMT	40	45.32	GBP	XLON	592128693541985959
Rhi Magnesta NV	NL0012650508	Barclays Bank Ireland PLC	BARIE2D	11:09:021	13:13:40	GMT	39	45.32	GBP	XLON	60620244014183175
Rhi Magnesta NV	NL0012650679	Barclays Bank Ireland PLC	BARIE2D	11:09:021	13:16:41	GMT	40	45.3	GBP	XLON	592128693542022607
Rhi Magnesta NV	NL0012650399	Barclays Bank Ireland PLC	BARIE2D	20:05:021	13:18:38	GMT	21	45.2	GBP	XLON	60620244014222577
Rhi Magnesta NV	NL0012650400	Barclays Bank Ireland PLC	BARIE2D	21:05:021	13:18:38	GMT	33	45.2	GBP	XLON	60620244014222577
Rhi Magnesta NV	NL0012650414	Barclays Bank Ireland PLC	BARIE2D	04:05:021	13:21:52	GMT	55	45.16	GBP	XLON	60620244014247744
Rhi Magnesta NV	NL0012650418	Barclays Bank Ireland PLC	BARIE2D	06:05:021	13:27:24	GMT	41	45.12	GBP	XLON	592128693542106886
Rhi Magnesta NV	NL0012650418	Barclays Bank Ireland PLC	BARIE2D	08:05:021	13:27:24	GMT	20	45.12	GBP	XLON	60620244014288961
Rhi Magnesta NV	NL0012650419	Barclays Bank Ireland PLC	BARIE2D	09:05:021	13:27:24	GMT	18	45.12	GBP	XLON	60620244014288962
Rhi Magnesta NV	NL0012650422	Barclays Bank Ireland PLC	BARIE2D	12:06:021	13:28:51	GMT	41	45.06	GBP	XLON	592128693542118667
Rhi Magnesta NV	NL0012650426	Barclays Bank Ireland PLC	BARIE2D	16:06:021	13:35:13	GMT	70	45.04	GBP	XLON	592128693542174326
Rhi Magnesta NV	NL0012650423	Barclays Bank Ireland PLC	BARIE2D	13:06:021	13:38:03	GMT	20	45.06	GBP	XLON	60620244014377454
Rhi Magnesta NV	NL0012650424	Barclays Bank Ireland PLC	BARIE2D	14:06:021	13:38:03	GMT	2	45.06	GBP	XLON	60620244014377454
Rhi Magnesta NV	NL0012650425	Barclays Bank Ireland PLC	BARIE2D	15:06:021	13:38:03	GMT	21	45.06	GBP	XLON	60620244014377454
Rhi Magnesta NV	NL0012650427	Barclays Bank Ireland PLC	BARIE2D	17:06:021	13:39:10	GMT	82	45.04	GBP	XLON	592128693542204207
Rhi Magnesta NV	NL0012650428	Barclays Bank Ireland PLC	BARIE2D	18:06:021	13:41:10	GMT	51	45	GBP	XLON	606202440143788111
Rhi Magnesta NV	NL0012650412	Barclays Bank Ireland PLC	BARIE2D	03:06:021	13:44:04	GMT	45	45.16	GBP	XLON	592128693542238008
Rhi Magnesta NV	NL0012650415	Barclays Bank Ireland PLC	BARIE2D	05:06:021	13:44:04	GMT	81	45.16	GBP	XLON	60620244014417934
Rhi Magnesta NV	NL0012650420	Barclays Bank Ireland PLC	BARIE2D	10:06:021	13:45:09	GMT	41	45.12	GBP	XLON	60620244014427866
Rhi Magnesta NV	NL0012650549	Barclays Bank Ireland PLC	BARIE2D	11:06:021	13:48:20	GMT	25	45.22	GBP	XLON	60620244014452311
Rhi Magnesta NV	NL0012650687	Barclays Bank Ireland PLC	BARIE2D	11:06:021	13:48:20	GMT	20	45.22	GBP	XLON	60620244014452311
Rhi Magnesta NV	NL0012650390	Barclays Bank Ireland PLC	BARIE2D	11:06:021	13:48:20	GMT	2	45.22	GBP	XLON	60620244014453712
Rhi Magnesta NV	NL0012650418	Barclays Bank Ireland PLC	BARIE2D	11:06:021	13:52:27	GMT	40	45.22	GBP	XLON	592128693542306288
Rhi Magnesta NV	NL0012650391	Barclays Bank Ireland PLC	BARIE2D	12:06:021	13:52:29	GMT	86	45.22	GBP	XLON	60620244014484898
Rhi Magnesta NV	NL0012650383	Barclays Bank Ireland PLC	BARIE2D	11:06:021	13:57:29	GMT	40	45.24	GBP	XLON	592128693542344637
Rhi Magnesta NV	NL0012650563	Barclays Bank Ireland PLC	BARIE2D	11:06:021	13:57:29	GMT	38	45.24	GBP	XLON	606202440145220231
Rhi Magnesta NV	NL0012650408	Barclays Bank Ireland PLC	BARIE2D	11:06:021	13:57:32	GMT	38	45.24	GBP	XLON	592128693542345011
Rhi Magnesta NV	NL0012650394	Barclays Bank Ireland PLC	BARIE2D	15:06:021	14:03:15	GMT	20	45.2	GBP	XLON	592128693542393511
Rhi Magnesta NV	NL0012650395	Barclays Bank Ireland PLC	BARIE2D	16:06:021	14:03:15	GMT	19	45.2	GBP	XLON	592128693542393514
Rhi Magnesta NV	NL0012650396	Barclays Bank Ireland PLC	BARIE2D	17:06:021	14:03:15	GMT	3	45.2	GBP	XLON	592128693542393515
Rhi Magnesta NV	NL0012650526	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:06:10	GMT	39	45.24	GBP	XLON	592128693542417672
Rhi Magnesta NV	NL0012650496	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:07:14	GMT	10	45.26	GBP	XLON	592128693542427576
Rhi Magnesta NV	NL0012650570	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:07:17	GMT	88	45.26	GBP	XLON	592128693542427877
Rhi Magnesta NV	NL0012650441	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:11:40	GMT	51	45.26	GBP	XLON	592128693542466571
Rhi Magnesta NV	NL0012650515	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:11:40	GMT	2	45.26	GBP	XLON	592128693542466572
Rhi Magnesta NV	NL0012650468	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:13:10	GMT	13	45.36	GBP	XLON	606202440146509226
Rhi Magnesta NV	NL0012650420	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:15:28	GMT	38	45.28	GBP	XLON	592128693542500177
Rhi Magnesta NV	NL0012650626	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:15:28	GMT	20	45.28	GBP	XLON	592128693542500178
Rhi Magnesta NV	NL0012650465	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:15:28	GMT	13	45.28	GBP	XLON	592128693542500175
Rhi Magnesta NV	NL0012650423	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:19:54	GMT	6	45.32	GBP	XLON	592128693542541252
Rhi Magnesta NV	NL0012650427	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:19:54	GMT	25	45.32	GBP	XLON	60620244014715644
Rhi Magnesta NV	NL0012650692	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:19:54	GMT	13	45.32	GBP	XLON	60620244014715644
Rhi Magnesta NV	NL0012650478	Barclays Bank Ireland PLC	BARIE2D	11:06:021	14:22:05	GMT	42	45.38	GBP	XLON	60620244014735036
Rhi Magnesta NV	NL0012650620	Barclays Bank Ireland PLC									

Rhi Magnesta NV	NL0012605032	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:44:47	GMT	41	45.5	GBP	XLON	592128693542846382
Rhi Magnesta NV	NL0012605064	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:47:39	GMT	20	45.5	GBP	XLON	592128693542880408
Rhi Magnesta NV	NL0012605032	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:47:39	GMT	5	45.5	GBP	XLON	592128693542880408
Rhi Magnesta NV	NL0012605064	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:47:39	GMT	7	45.5	GBP	XLON	60620244015050024
Rhi Magnesta NV	NL0012605041	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:40:11	GMT	18	45.5	GBP	XLON	60620244015050025
Rhi Magnesta NV	NL0012605021	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:49:39	GMT	78	45.5	GBP	XLON	60620244015068311
Rhi Magnesta NV	NL0012605068	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:52:58	GMT	50	45.5	GBP	XLON	592128693542904044
Rhi Magnesta NV	NL0012605046	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:52:58	GMT	11	45.54	GBP	XLON	592128693542948066
Rhi Magnesta NV	NL0012605036	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:52:58	GMT	35	45.54	GBP	XLON	592128693542948066
Rhi Magnesta NV	NL0012605049	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:54:14	GMT	7	45.56	GBP	XLON	592128693542962062
Rhi Magnesta NV	NL0012605082	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:54:15	GMT	19	45.56	GBP	XLON	592128693542962155
Rhi Magnesta NV	NL0012605048	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:54:15	GMT	20	45.56	GBP	XLON	592128693542962161
Rhi Magnesta NV	NL0012605049	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:54:15	GMT	7	45.56	GBP	XLON	592128693542962162
Rhi Magnesta NV	NL0012605047	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:55:48	GMT	12	45.58	GBP	XLON	60620244015319998
Rhi Magnesta NV	NL0012605027	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:55:48	GMT	26	45.58	GBP	XLON	60620244015319998
Rhi Magnesta NV	NL0012605041	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:56:50	GMT	2	45.58	GBP	XLON	60620244015161317
Rhi Magnesta NV	NL0012605075	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:56:50	GMT	10	45.58	GBP	XLON	60620244015161318
Rhi Magnesta NV	NL0012605034	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:56:50	GMT	28	45.58	GBP	XLON	60620244015161311
Rhi Magnesta NV	NL0012605047	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:57:55	GMT	20	45.62	GBP	XLON	59212869354300908
Rhi Magnesta NV	NL0012605074	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:57:55	GMT	16	45.62	GBP	XLON	592128693543009081
Rhi Magnesta NV	NL0012605044	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:58:21	GMT	39	45.58	GBP	XLON	592128693543015432
Rhi Magnesta NV	NL0012605046	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	14:58:21	GMT	47	45.58	GBP	XLON	592128693543015433
Rhi Magnesta NV	NL0012605088	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:01:30	GMT	49	45.58	GBP	XLON	60620244015226093
Rhi Magnesta NV	NL0012605067	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:01:30	GMT	4	45.58	GBP	XLON	60620244015226094
Rhi Magnesta NV	NL0012605023	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:03:42	GMT	24	45.6	GBP	XLON	59212869354308912
Rhi Magnesta NV	NL0012605028	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:03:42	GMT	54	45.6	GBP	XLON	592128693543089128
Rhi Magnesta NV	NL0012605061	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:03:42	GMT	47	45.6	GBP	XLON	60620244015254947
Rhi Magnesta NV	NL0012605033	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:05:52	GMT	61	45.6	GBP	XLON	59212869354316888
Rhi Magnesta NV	NL0012605045	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:07:58	GMT	48	45.54	GBP	XLON	592128693543144102
Rhi Magnesta NV	NL0012605046	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:08:48	GMT	10	45.5	GBP	XLON	60620244015319638
Rhi Magnesta NV	NL0012605039	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:08:48	GMT	8	45.5	GBP	XLON	60620244015319637
Rhi Magnesta NV	NL0012605040	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:08:48	GMT	19	45.5	GBP	XLON	60620244015319638
Rhi Magnesta NV	NL0012605003	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:09:23	GMT	7	45.46	GBP	XLON	60620244015329411
Rhi Magnesta NV	NL0012605064	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:09:23	GMT	34	45.46	GBP	XLON	60620244015329411
Rhi Magnesta NV	NL0012605061	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:13:33	GMT	38	45.42	GBP	XLON	592128693543217642
Rhi Magnesta NV	NL0012605067	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:13:33	GMT	37	45.42	GBP	XLON	60620244015381515
Rhi Magnesta NV	NL0012605075	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:15:00	GMT	25	45.38	GBP	XLON	592128693543234511
Rhi Magnesta NV	NL0012605043	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:15:00	GMT	26	45.38	GBP	XLON	592128693543234511
Rhi Magnesta NV	NL0012605064	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:15:00	GMT	10	45.38	GBP	XLON	592128693543234511
Rhi Magnesta NV	NL0012605046	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:16:49	GMT	20	45.34	GBP	XLON	59212869354325844
Rhi Magnesta NV	NL0012605025	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:16:49	GMT	19	45.34	GBP	XLON	59212869354325844
Rhi Magnesta NV	NL0012605072	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:22:30	GMT	32	45.4	GBP	XLON	60620244015494544
Rhi Magnesta NV	NL0012605069	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:22:30	GMT	42	45.4	GBP	XLON	60620244015494544
Rhi Magnesta NV	NL0012605064	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:25:27	GMT	53	45.4	GBP	XLON	59212869354336992
Rhi Magnesta NV	NL0012605067	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:25:27	GMT	7	45.34	GBP	XLON	59212869354336994
Rhi Magnesta NV	NL0012605042	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:25:27	GMT	19	45.34	GBP	XLON	59212869354336995
Rhi Magnesta NV	NL0012605072	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:25:27	GMT	5	45.34	GBP	XLON	592128693543369951
Rhi Magnesta NV	NL0012605015	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:25:27	GMT	10	45.34	GBP	XLON	60620244015531855
Rhi Magnesta NV	NL0012605061	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:25:43	GMT	41	45.3	GBP	XLON	60620244015532028
Rhi Magnesta NV	NL0012605004	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:27:59	GMT	72	45.32	GBP	XLON	592128693543401788
Rhi Magnesta NV	NL0012605049	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:29:15	GMT	2	45.3	GBP	XLON	60620244015577566
Rhi Magnesta NV	NL0012605060	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:29:15	GMT	20	45.3	GBP	XLON	60620244015577566
Rhi Magnesta NV	NL0012605073	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:29:15	GMT	20	45.3	GBP	XLON	60620244015577566
Rhi Magnesta NV	NL0012605065	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:32:03	GMT	55	45.28	GBP	XLON	60620244015629111
Rhi Magnesta NV	NL0012605064	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:34:52	GMT	11	45.32	GBP	XLON	592128693543496906
Rhi Magnesta NV	NL0012605043	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:34:52	GMT	33	45.32	GBP	XLON	592128693543496907
Rhi Magnesta NV	NL0012605040	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:34:52	GMT	4	45.32	GBP	XLON	592128693543496908
Rhi Magnesta NV	NL0012605070	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:35:07	GMT	4	45.28	GBP	XLON	592128693543509065
Rhi Magnesta NV	NL0012605063	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:35:07	GMT	20	45.28	GBP	XLON	592128693543509066
Rhi Magnesta NV	NL0012605041	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:35:07	GMT	26	45.28	GBP	XLON	592128693543509067
Rhi Magnesta NV	NL0012605041	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:35:07	GMT	42	45.28	GBP	XLON	60620244015668064
Rhi Magnesta NV	NL0012605060	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:37:49	GMT	41	45.24	GBP	XLON	60620244015697088
Rhi Magnesta NV	NL0012605042	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:37:49	GMT	37	45.24	GBP	XLON	60620244015697089
Rhi Magnesta NV	NL0012605067	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:42:33	GMT	39	45.18	GBP	XLON	59212869354352977
Rhi Magnesta NV	NL0012605037	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:42:33	GMT	49	45.2	GBP	XLON	59212869354360550
Rhi Magnesta NV	NL0012605048	Barclays Bank Ireland PLC	BARIE2D	29/05/2021	15:43:28	GMT	27	45.18	GBP	XLON	60620244015775895
Rhi Magnesta NV	NL0012605049	Barclays Bank Ireland PLC	BARIE2D	30/05/2021	15:43:28	GMT	20	45.18	GBP	XLON	60620244015775900
Rhi Magnesta NV	NL0012605040	Barclays Bank Ireland PLC	BARIE2D	31/05/2021	15:43:28	GMT	24	45.18	GBP	XLON	60620244015775902
Rhi Magnesta NV	NL0012605041	Barclays Bank Ireland PLC	BARIE2D	01/06/2021	15:43:28	GMT	11	45.18	GBP	XLON	60620244015775903
Rhi Magnesta NV	NL0012605043	Barclays Bank Ireland PLC	BARIE2D	03/06/2021	15:46:26	GMT	37	45.16	GBP	XLON	592128693543653001
Rhi Magnesta NV	NL0012605047	Barclays Bank Ireland PLC	BARIE2D	07/06/2021	15:46:34	GMT	47	45.12	GBP	XLON	592128693543657954
Rhi Magnesta NV	NL0012605041	Barclays Bank Ireland PLC	BARIE2D	11/06/2021	15:46:34	GMT	37	45.12	GBP	XLON	60620244015811855
Rhi Magnesta NV	NL0012605038	Barclays Bank Ireland PLC	BARIE2D	19/06/2021	15:53:59	GMT	134	45.2	GBP	XLON	59212869354378648
Rhi Magnesta NV	NL0012605040	Barclays Bank Ireland PLC	BARIE2D	29/06/2021	15:53:59	GMT	39	45.18	GBP	XLON	60620244015915084
Rhi Magnesta NV	NL0012605042	Barclays Bank Ireland PLC	BARIE2D	23/06/2021	15:54:01	GMT	36	45.2	GBP	XLON	60620244015915084
Rhi Magnesta NV	NL0012605012	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:57:13	GMT	42	45.22	GBP	XLON	592128693543797488
Rhi Magnesta NV	NL0012605043	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:58:15	GMT	40	45.22	GBP	XLON	592128693543810832
Rhi Magnesta NV	NL0012605047	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	15:59:13	GMT	50	45.24	GBP	XLON	60620244015978221
Rhi Magnesta NV	NL0012605080	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:00:29	GMT	43	45.24	GBP	XLON	59212869354383858
Rhi Magnesta NV	NL0012605024	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:01:30	GMT	3	45.26	GBP	XLON	592128693543851831
Rhi Magnesta NV	NL0012605068	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:01:30	GMT	53	45.26	GBP	XLON	592128693543851832
Rhi Magnesta NV	NL0012605092	Barclays Bank Ireland PLC	BARIE2D	13/05/2021	16:02:20	GMT	85	45.22	GBP	XLON	60620244016017026
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Rhi Magnesta NV	NL0012605086	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:04:01	GMT	15	45.24	GBP	XLON	60620244016037662
Rhi Magnesta NV	NL0012605055	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:04:01	GMT	35	45.24	GBP	XLON	60620244016037662
Rhi Magnesta NV	NL0012605038	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:04:43	GMT	42	45.24	GBP	XLON	60620244016047952
Rhi Magnesta NV	NL0012605013	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:07:21	GMT	36	45.26	GBP	XLON	60620244016089060
Rhi Magnesta NV	NL0012605062	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:08:08	GMT	77	45.28	GBP	XLON	592128693543950397
Rhi Magnesta NV	NL0012605025	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:08:09	GMT	51	45.28	GBP	XLON	60620244016103661
Rhi Magnesta NV	NL0012605067	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:10:39	GMT	38	45.24	GBP	XLON	60620244016141575
Rhi Magnesta NV	NL0012605042	Barclays Bank Ireland PLC	BARIE2D	11/05/2021	16:11:24	GMT	1	45.24	GBP	XLON</	

Rhi Magnesta NV	NL0012650378	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:26:32	GMT	2	45.36	GBP	XLON	59212869354425830E
Rhi Magnesta NV	NL0012650676	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:26:32	GMT	2	45.36	GBP	XLON	59212869354425830E
Rhi Magnesta NV	NL0012650560	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:27:13	GMT	53	45.36	GBP	XLON	60620244401641619E
Rhi Magnesta NV	NL0012650459	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:27:43	GMT	49	45.32	GBP	XLON	59212869354427621E
Rhi Magnesta NV	NL0012650889	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:27:43	GMT	18	45.32	GBP	XLON	60620244401642389A
Rhi Magnesta NV	NL0012650648	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:29:27	GMT	60	45.36	GBP	XLON	59212869354430069E
Rhi Magnesta NV	NL0012650373	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:29:36	GMT	41	45.38	GBP	XLON	59212869354430302E
Rhi Magnesta NV	NL0012650559	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:29:36	GMT	2	45.38	GBP	XLON	60620244401645012E
Rhi Magnesta NV	NL0012650531	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:29:54	GMT	20	45.34	GBP	XLON	60620244401645845E
Rhi Magnesta NV	NL0012650558	Barclays Bank Ireland PLC	BARCIE2D	11/05/2021	16:29:58	GMT	5	45.34	GBP	XLON	60620244401646154E