

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	BARIE20	01/04/2021	08:02:30	GMT	79	42.34	GBP	XLON	592114537796520108
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:02:30	GMT	36	42.34	GBP	XLON	592114537796520108
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:02:41	GMT	32	42.34	GBP	XLON	592114537796520844
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:02:41	GMT	40	42.34	GBP	XLON	592114537796520845
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:03:27	GMT	67	42.34	GBP	XLON	592114537796523455
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:04:24	GMT	7	42.34	GBP	XLON	592114537796526677
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:04:24	GMT	59	42.34	GBP	XLON	60618828821874865
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:05:06	GMT	54	42.34	GBP	XLON	592114537796520299
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:05:06	GMT	12	42.34	GBP	XLON	60618828821872925
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:05:36	GMT	42	42.26	GBP	XLON	60618828821881867
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:06:08	GMT	37	42.2	GBP	XLON	59211453779653523
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:06:08	GMT	36	42.2	GBP	XLON	60618828821884694
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:06:08	GMT	41	42.2	GBP	XLON	60618828821884691
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:07:54	GMT	68	42.2	GBP	XLON	592114537796543798
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:08:48	GMT	18	42.2	GBP	XLON	592114537796546678
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:08:48	GMT	50	42.2	GBP	XLON	60618828821889825
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:09:38	GMT	23	42.2	GBP	XLON	592114537796549962
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:09:38	GMT	12	42.2	GBP	XLON	60618828821902788
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:09:38	GMT	33	42.18	GBP	XLON	60618828821902787
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:10:38	GMT	68	42.2	GBP	XLON	59211453779653675
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:11:26	GMT	22	42.2	GBP	XLON	60618828821911508
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:11:26	GMT	46	42.2	GBP	XLON	60618828821911505
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:13:18	GMT	67	42.2	GBP	XLON	592114537796590814
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:13:18	GMT	70	42.2	GBP	XLON	592114537796563706
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:14:24	GMT	69	42.2	GBP	XLON	60618828821925299
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:15:22	GMT	68	42.12	GBP	XLON	592114537796573412
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:16:18	GMT	14	42.18	GBP	XLON	592114537796577416
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:16:18	GMT	98	42.18	GBP	XLON	592114537796577418
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:16:20	GMT	36	42.18	GBP	XLON	592114537796577575
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:16:20	GMT	5	42.18	GBP	XLON	592114537796577576
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:16:23	GMT	23	42.12	GBP	XLON	60618828821937506
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:16:24	GMT	36	42.12	GBP	XLON	60618828821937645
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:19:50	GMT	74	42.16	GBP	XLON	592114537796590816
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:21:24	GMT	36	42.24	GBP	XLON	60618828821961721
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:21:24	GMT	41	42.24	GBP	XLON	60618828821961722
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:22:50	GMT	26	42.28	GBP	XLON	59211453779661054
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:22:50	GMT	46	42.28	GBP	XLON	60618828821962734
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:23:51	GMT	50	42.28	GBP	XLON	59211453779664602
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:23:51	GMT	23	42.28	GBP	XLON	60618828821971495
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:24:29	GMT	29	42.3	GBP	XLON	60618828821973677
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:24:29	GMT	9	42.3	GBP	XLON	60618828821973675
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:26:08	GMT	16	42.4	GBP	XLON	60618828821980814
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:26:08	GMT	51	42.44	GBP	XLON	60618828821980816
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:26:08	GMT	16	42.44	GBP	XLON	60618828821980816
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:30:50	GMT	53	42.5	GBP	XLON	592114537796628338
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:30:50	GMT	28	42.5	GBP	XLON	60618828825200173
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:30:54	GMT	75	42.5	GBP	XLON	592114537796628714
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:35:04	GMT	19	42.58	GBP	XLON	592114537796646388
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:35:04	GMT	21	42.58	GBP	XLON	592114537796646387
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:35:04	GMT	57	42.58	GBP	XLON	60618828825201265
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:35:08	GMT	80	42.58	GBP	XLON	592114537796646777
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:37:49	GMT	81	42.58	GBP	XLON	592114537796657677
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:38:29	GMT	95	42.52	GBP	XLON	592114537796659981
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:38:29	GMT	40	42.5	GBP	XLON	592114537796659982
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:38:30	GMT	112	42.32	GBP	XLON	59211453779666031
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:38:34	GMT	49	42.3	GBP	XLON	606188288252037658
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:38:38	GMT	7	42.24	GBP	XLON	592114537796660491
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:38:39	GMT	23	42.24	GBP	XLON	592114537796660534
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:38:41	GMT	17	42.24	GBP	XLON	592114537796660644
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:44:11	GMT	66	42.42	GBP	XLON	592114537796663888
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:45:21	GMT	61	42.42	GBP	XLON	606188288252072427
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:51:54	GMT	50	42.42	GBP	XLON	606188288252156477
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:51:54	GMT	11	42.42	GBP	XLON	606188288252156476
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:51:54	GMT	76	42.42	GBP	XLON	606188288252103321
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:51:58	GMT	67	42.42	GBP	XLON	606188288252103633
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	08:59:58	GMT	75	42.56	GBP	XLON	606188288252143641
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:00:01	GMT	50	42.56	GBP	XLON	592114537796749511
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:00:03	GMT	38	42.56	GBP	XLON	606188288252144362
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:00:33	GMT	77	42.56	GBP	XLON	606188288252146974
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:02:12	GMT	50	42.5	GBP	XLON	592114537796759412
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:02:12	GMT	64	42.5	GBP	XLON	592114537796759411
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:02:15	GMT	58	42.44	GBP	XLON	606188288252156477
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:02:15	GMT	11	42.44	GBP	XLON	606188288252156476
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:06:37	GMT	60	42.4	GBP	XLON	592114537796779175
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:13:39	GMT	73	42.48	GBP	XLON	592114537796806812
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:15:56	GMT	11	42.48	GBP	XLON	592114537796815278
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:15:56	GMT	88	42.5	GBP	XLON	592114537796815275
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:15:56	GMT	77	42.5	GBP	XLON	592114537796815288
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:15:56	GMT	44	42.5	GBP	XLON	60618828825219565
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:23:50	GMT	81	42.48	GBP	XLON	60618828825252247
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:26:05	GMT	20	42.48	GBP	XLON	592114537796851638
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:26:05	GMT	51	42.48	GBP	XLON	606188288252625151
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:26:08	GMT	11	42.48	GBP	XLON	606188288252625152
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:26:08	GMT	62	42.42	GBP	XLON	592114537796851898
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:26:08	GMT	36	42.42	GBP	XLON	60618828825262651
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:26:08	GMT	16	42.42	GBP	XLON	60618828825262652
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:26:08	GMT	20	42.42	GBP	XLON	60618828825262653
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:27:53	GMT	56	42.3	GBP	XLON	592114537796858345
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:35:08	GMT	100	42.36	GBP	XLON	606188288252302156
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARIE20	01/04/2021	09:35:08	GMT	1	42.36	GBP		

Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	15:59:54	GMT	16	42.32	GBP	XLON	59211453779859102E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	15:59:54	GMT	58	42.32	GBP	XLON	59211453779859102T
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	15:59:58	GMT	4	42.3	GBP	XLON	60618828825449991E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:00:22	GMT	19	42.3	GBP	XLON	606188288254455591
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:00:22	GMT	76	42.3	GBP	XLON	606188288254455592
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:11:21	GMT	81	42.28	GBP	XLON	59211453779869121I
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:11:21	GMT	161	42.28	GBP	XLON	59211453779869121A
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:11:21	GMT	216	42.28	GBP	XLON	59211453779869121B
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:11:21	GMT	73	42.28	GBP	XLON	59211453779869121E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:11:21	GMT	166	42.28	GBP	XLON	60618828825457611E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:11:21	GMT	110	42.28	GBP	XLON	60618828825457611T
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:11:57	GMT	23	42.26	GBP	XLON	59211453779869706A
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:13:24	GMT	41	42.26	GBP	XLON	59211453779871010E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:13:24	GMT	55	42.26	GBP	XLON	60618828825460053E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:15:26	GMT	81	42.28	GBP	XLON	60618828825462690E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:15:39	GMT	122	42.3	GBP	XLON	59211453779873255E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:20:05	GMT	68	42.32	GBP	XLON	59211453779877350D
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:20:05	GMT	39	42.32	GBP	XLON	59211453779877350I
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:20:05	GMT	106	42.32	GBP	XLON	59211453779877350A
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:20:05	GMT	98	42.32	GBP	XLON	6061882882546199C
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:20:05	GMT	80	42.32	GBP	XLON	60618828825468199I
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:21:53	GMT	19	42.32	GBP	XLON	59211453779879088E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:21:53	GMT	29	42.32	GBP	XLON	59211453779879088F
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:22:40	GMT	27	42.32	GBP	XLON	59211453779879088G
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:22:40	GMT	47	42.32	GBP	XLON	59211453779879088H
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:22:40	GMT	28	42.32	GBP	XLON	59211453779879880T
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:23:33	GMT	19	42.32	GBP	XLON	59211453779880685A
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:23:33	GMT	34	42.32	GBP	XLON	60618828825472444E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:23:33	GMT	22	42.32	GBP	XLON	60618828825472444F
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	26	42.32	GBP	XLON	59211453779883739I
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	55	42.32	GBP	XLON	59211453779883739J
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	34	42.32	GBP	XLON	59211453779883739K
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	14	42.32	GBP	XLON	60618828825476318E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	44	42.3	GBP	XLON	59211453779883746E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	23	42.3	GBP	XLON	59211453779883746F
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	1	42.3	GBP	XLON	59211453779883746G
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	50	42.3	GBP	XLON	60618828825476327I
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	23	42.3	GBP	XLON	60618828825476327J
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:26:33	GMT	32	42.3	GBP	XLON	60618828825476327K
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:27:48	GMT	38	42.32	GBP	XLON	59211453779884984I
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:27:49	GMT	121	42.32	GBP	XLON	6061882882547906C
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:27:54	GMT	50	42.32	GBP	XLON	60618828825478026F
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:27:54	GMT	24	42.32	GBP	XLON	60618828825478026G
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:29:30	GMT	22	42.34	GBP	XLON	60618828825480586I
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:29:30	GMT	33	42.34	GBP	XLON	60618828825480586J
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:29:39	GMT	17	42.34	GBP	XLON	59211453779887158T
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:29:39	GMT	28	42.34	GBP	XLON	59211453779887158E
Rhi Magreesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	01/04/2021	16:29:39	GMT	26	42.34	GBP	XLON	60618828825480853E