

High 3,938.00  
 Low 3,838.00  
 Avg. Price 3907.7000  
 Volume 13,300

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	BARCIE2D	29.01.2021	08:01:57	GMT	43	38.38	GBP	XLON	59209261107498700C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:03:11	GMT	40	38.38	GBP	XLON	60616636152931549F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:03:11	GMT	4	38.38	GBP	XLON	60616636152931549E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:03:11	GMT	8	38.38	GBP	XLON	60616636152931549G
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:05:13	GMT	55	38.6	GBP	XLON	60616636152932512Z
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:06:03	GMT	54	38.42	GBP	XLON	59209261107498969E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:06:05	GMT	47	38.38	GBP	XLON	59209261107498969E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:06:05	GMT	61	38.38	GBP	XLON	60616636152930511F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:13:33	GMT	50	38.52	GBP	XLON	592092611075028387
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:14:01	GMT	44	38.52	GBP	XLON	60616636152936937F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:14:11	GMT	47	38.52	GBP	XLON	60616636152937038E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:15:07	GMT	45	38.52	GBP	XLON	59209261107503654D
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:15:07	GMT	2	38.52	GBP	XLON	59209261107503654C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:16:31	GMT	46	38.52	GBP	XLON	60616636152938301B
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:18:00	GMT	45	38.64	GBP	XLON	59209261107505134C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:18:09	GMT	9	38.56	GBP	XLON	60616636152939003A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:18:09	GMT	83	38.56	GBP	XLON	60616636152939003E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	42	38.86	GBP	XLON	59209261107513249F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	3	38.86	GBP	XLON	59209261107513249E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	23	38.86	GBP	XLON	59209261107513249D
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	33	38.86	GBP	XLON	59209261107513249C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	50	38.86	GBP	XLON	60616636152946628C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	8	38.86	GBP	XLON	60616636152946628B
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	190	38.86	GBP	XLON	60616636152946628E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	1	38.86	GBP	XLON	60616636152946628D
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	49	38.86	GBP	XLON	60616636152946628A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	50	38.84	GBP	XLON	59209261107513249G
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:35:28	GMT	18	38.84	GBP	XLON	59209261107513249F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:38:06	GMT	25	38.98	GBP	XLON	60616636152947896F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:38:06	GMT	23	38.98	GBP	XLON	60616636152947896E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:39:10	GMT	36	39	GBP	XLON	60616636152948338B
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:39:10	GMT	14	39	GBP	XLON	60616636152948338E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:39:10	GMT	91	38.98	GBP	XLON	59209261107515044C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:58:51	GMT	43	39.2	GBP	XLON	59209261107522881I
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:58:51	GMT	30	39.2	GBP	XLON	60616636152955756C
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:58:51	GMT	30	39.2	GBP	XLON	60616636152955756B
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:58:51	GMT	2	39.2	GBP	XLON	60616636152955756A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:58:51	GMT	46	39.2	GBP	XLON	60616636152955756D
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:59:26	GMT	47	39.2	GBP	XLON	59209261107523070T
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:59:26	GMT	20	39.2	GBP	XLON	59209261107523070E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:59:26	GMT	17	39.2	GBP	XLON	59209261107523070F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:59:30	GMT	50	39.3	GBP	XLON	59209261107523092A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:59:30	GMT	147	39.3	GBP	XLON	60616636152955606E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	08:59:42	GMT	55	39.3	GBP	XLON	60616636152956012Z
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:02:49	GMT	89	39.36	GBP	XLON	59209261107524396E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:03:03	GMT	3	39.36	GBP	XLON	592092611075244731
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:03:03	GMT	60	39.36	GBP	XLON	60616636152952955E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:06:48	GMT	91	39.38	GBP	XLON	60616636152958862Z
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:08:45	GMT	19	39.32	GBP	XLON	59209261107527186E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:08:45	GMT	49	39.32	GBP	XLON	59209261107527186F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:16:34	GMT	49	39.36	GBP	XLON	59209261107530254A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:16:37	GMT	30	39.32	GBP	XLON	60616636152962874E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:16:37	GMT	37	39.32	GBP	XLON	60616636152962874F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:18:42	GMT	44	39.26	GBP	XLON	60616636152963816E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:19:27	GMT	25	39.2	GBP	XLON	60616636152964193I
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:19:27	GMT	22	39.2	GBP	XLON	60616636152964193J
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:25:05	GMT	40	39.26	GBP	XLON	60616636152964955E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:33:03	GMT	50	39.28	GBP	XLON	59209261107538817E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:33:08	GMT	47	39.26	GBP	XLON	59209261107538899F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:33:08	GMT	44	39.26	GBP	XLON	59209261107538899E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:33:18	GMT	70	39.26	GBP	XLON	60616636152971408E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:37:41	GMT	88	39.3	GBP	XLON	59209261107542072Z
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:40:21	GMT	57	39.18	GBP	XLON	60616636152975814A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:41:23	GMT	54	39.14	GBP	XLON	59209261107544341A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:44:17	GMT	70	39.06	GBP	XLON	59209261107545179E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:54:37	GMT	111	39.18	GBP	XLON	60616636152982666E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:54:55	GMT	40	39.18	GBP	XLON	59209261107550104A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:59:03	GMT	44	39.26	GBP	XLON	60616636152984755E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	09:59:03	GMT	15	39.26	GBP	XLON	60616636152984755F
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:06:02	GMT	50	39.22	GBP	XLON	59209261107556056A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:06:02	GMT	57	39.2	GBP	XLON	59209261107556056E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:12:27	GMT	48	39.12	GBP	XLON	59209261107557926E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:12:27	GMT	11	39.28	GBP	XLON	59209261107557926A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:12:27	GMT	9	39.12	GBP	XLON	60616636152989793E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:12:27	GMT	33	39.12	GBP	XLON	60616636152989793A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:17:29	GMT	40	39.1	GBP	XLON	59209261107559914E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:17:29	GMT	5	39.11	GBP	XLON	59209261107559914A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:17:39	GMT	52	39.08	GBP	XLON	60616636152991800E
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:26:20	GMT	45	39.08	GBP	XLON	59209261107563297A
Rhi Magnesta NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	10:27:23	GMT	45	39	GBP	XLON	60616636152995453C
Rhi Magnesta NV	NL001										



Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:13.04	GMT	130	39.14	GBP	XLON	606166361531324599
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:14.42	GMT	25	39.16	GBP	XLON	592092611077065474
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:14.42	GMT	20	39.16	GBP	XLON	592092611077065475
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:19.06	GMT	46	39.14	GBP	XLON	592092611077097464
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:19.25	GMT	46	39.1	GBP	XLON	592092611077099942
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Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:22.01	GMT	51	39.14	GBP	XLON	60616636153138686C
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:25.13	GMT	58	39.14	GBP	XLON	606166361531407465
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:25.13	GMT	12	39.14	GBP	XLON	60616636153140747C
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:25.21	GMT	48	39.12	GBP	XLON	59209261107714190E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:28.36	GMT	14	39.02	GBP	XLON	592092611077162974
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Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:28.41	GMT	1	39.02	GBP	XLON	592092611077153495
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:28.41	GMT	15	39.02	GBP	XLON	606166361531429454
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:31.11	GMT	32	39.12	GBP	XLON	59209261107718284E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:31.11	GMT	18	39.12	GBP	XLON	606166361531484873
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:31.49	GMT	110	39.06	GBP	XLON	59209261107718774C
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:32.52	GMT	54	39.02	GBP	XLON	592092611077195934
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:36.44	GMT	46	39.04	GBP	XLON	606166361531486611
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:36.44	GMT	1	39.04	GBP	XLON	606166361531486612
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:38.02	GMT	18	39	GBP	XLON	606166361531495355
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:38.02	GMT	40	39	GBP	XLON	606166361531495358
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:38.14	GMT	42	39	GBP	XLON	59209261107723220E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:38.14	GMT	47	39	GBP	XLON	59209261107723220F
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:38.14	GMT	11	39	GBP	XLON	606166361531495320C
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:41.34	GMT	46	38.96	GBP	XLON	59209261107725669E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:41.34	GMT	68	38.96	GBP	XLON	606166361531520433
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:41.48	GMT	45	38.94	GBP	XLON	60616636153152190E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:45.12	GMT	44	38.92	GBP	XLON	59209261107728163C
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:48.09	GMT	22	39.06	GBP	XLON	592092611077301781
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:48.09	GMT	69	39.06	GBP	XLON	592092611077301782
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:48.09	GMT	49	39.06	GBP	XLON	6061663615315649771
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:53.10	GMT	107	39.1	GBP	XLON	592092611077338554
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:53.10	GMT	20	39.1	GBP	XLON	606166361531610322
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:53.10	GMT	38	39.1	GBP	XLON	606166361531610323
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:55.21	GMT	50	39.1	GBP	XLON	59209261107735418E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:56.01	GMT	25	39.1	GBP	XLON	606166361531621585
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:58.18	GMT	103	39.22	GBP	XLON	606166361531639483
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	15:58.28	GMT	56	39.22	GBP	XLON	59209261107737848E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:01.02	GMT	49	39.26	GBP	XLON	59209261107740163E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:02.11	GMT	20	39.26	GBP	XLON	606166361531669681
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:02.11	GMT	13	39.26	GBP	XLON	606166361531669682
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:02.18	GMT	12	39.26	GBP	XLON	606166361531669683
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:02.18	GMT	50	39.24	GBP	XLON	592092611077411642
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:02.18	GMT	31	39.24	GBP	XLON	592092611077411643
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:03.42	GMT	50	39.24	GBP	XLON	59209261107742590E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:03.42	GMT	18	39.24	GBP	XLON	59209261107742591C
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:05.46	GMT	50	39.24	GBP	XLON	606166361531701733
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:06.37	GMT	50	39.24	GBP	XLON	59209261107745589E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:07.29	GMT	50	39.24	GBP	XLON	606166361531817866E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:08.35	GMT	50	39.24	GBP	XLON	606166361531827015
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:09.02	GMT	45	39.2	GBP	XLON	592092611077479815
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:09.02	GMT	19	39.2	GBP	XLON	59209261107747982C
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:09.02	GMT	44	39.2	GBP	XLON	60616636153182165C
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:11.24	GMT	48	39.18	GBP	XLON	60616636153183451E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:12.15	GMT	61	39.18	GBP	XLON	60616636153184168E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:12.15	GMT	97	39.16	GBP	XLON	59209261107745291E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:14.01	GMT	46	39.12	GBP	XLON	606166361531876465
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:14.12	GMT	57	39.1	GBP	XLON	592092611077531011
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:17.48	GMT	55	39.18	GBP	XLON	60616636153181284E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:17.53	GMT	95	39.14	GBP	XLON	606166361531813533
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:18.08	GMT	55	39.14	GBP	XLON	606166361531815462
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:20.31	GMT	76	39.14	GBP	XLON	59209261107759898E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:20.31	GMT	46	39.14	GBP	XLON	60616636153184031E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:21.40	GMT	7	39.06	GBP	XLON	592092611077613001
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:22.21	GMT	57	39.06	GBP	XLON	59209261107762026E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:22.21	GMT	45	39.06	GBP	XLON	59209261107762026F
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:24.12	GMT	47	39.06	GBP	XLON	59209261107764142E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:24.13	GMT	75	39.06	GBP	XLON	60616636153187916E
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:26.23	GMT	99	39.08	GBP	XLON	592092611077662483
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:27.33	GMT	49	39.08	GBP	XLON	606166361531910897
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:27.40	GMT	64	39.04	GBP	XLON	606166361531912002
Rhi Magreista NV	NL0012650360	Barclays Bank Ireland PLC	BARCIE2D	29.01.2021	16:28.52	GMT	96	39.08	GBP	XLON	592092611077684611