

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Rhi Magnesta NV	NL0012650625	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:01:20	GMT	70	45.4	GBP	XLON	606201028432580367
Rhi Magnesta NV	NL0012650449	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:01:17	GMT	41	45.26	GBP	XLON	591212727796899255
Rhi Magnesta NV	NL0012650585	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:01:28	GMT	36	45.18	GBP	XLON	591212727796899255
Rhi Magnesta NV	NL0012650447	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:04:48	GMT	37	45.64	GBP	XLON	606201028432598363
Rhi Magnesta NV	NL0012650569	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:04:51	GMT	50	45.66	GBP	XLON	606201028432598618
Rhi Magnesta NV	NL0012650639	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:04:51	GMT	6	45.66	GBP	XLON	606201028432598618
Rhi Magnesta NV	NL0012650473	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:04:51	GMT	129	45.64	GBP	XLON	5912127277969009271
Rhi Magnesta NV	NL0012650417	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:06:54	GMT	39	45.58	GBP	XLON	5912127277969021388
Rhi Magnesta NV	NL0012650550	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:07:33	GMT	39	45.44	GBP	XLON	606201028432613644
Rhi Magnesta NV	NL0012650527	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:07:33	GMT	18	45.42	GBP	XLON	606201028432613644
Rhi Magnesta NV	NL0012650528	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:07:33	GMT	21	45.42	GBP	XLON	606201028432613644
Rhi Magnesta NV	NL0012650502	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:07:39	GMT	39	45.34	GBP	XLON	606201028432614011
Rhi Magnesta NV	NL0012650474	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:07:41	GMT	48	45.28	GBP	XLON	5912127277969025602
Rhi Magnesta NV	NL0012650817	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:10:20	GMT	20	45.14	GBP	XLON	606201028432628096
Rhi Magnesta NV	NL0012650413	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:10:20	GMT	45	45.14	GBP	XLON	606201028432628096
Rhi Magnesta NV	NL0012650561	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:10:21	GMT	36	45.1	GBP	XLON	5912127277969041014
Rhi Magnesta NV	NL0012650561	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:13:33	GMT	28	45.14	GBP	XLON	5912127277969062607
Rhi Magnesta NV	NL0012650484	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:13:37	GMT	31	45.14	GBP	XLON	5912127277969063031
Rhi Magnesta NV	NL0012650510	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:14:16	GMT	41	45.08	GBP	XLON	5912127277969067145
Rhi Magnesta NV	NL0012650511	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:14:25	GMT	40	45.08	GBP	XLON	606201028432655754
Rhi Magnesta NV	NL0012650635	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:14:25	GMT	11	45.08	GBP	XLON	606201028432655754
Rhi Magnesta NV	NL0012650572	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:14:27	GMT	41	45.06	GBP	XLON	606201028432655916
Rhi Magnesta NV	NL0012650583	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:17:01	GMT	54	45.48	GBP	XLON	591212727796903251
Rhi Magnesta NV	NL0012650509	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:20:23	GMT	51	45.1	GBP	XLON	606201028432692454
Rhi Magnesta NV	NL0012650573	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:21:40	GMT	39	45.04	GBP	XLON	5912127277969112867
Rhi Magnesta NV	NL0012650506	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:33:54	GMT	77	45.12	GBP	XLON	606201028432763661
Rhi Magnesta NV	NL0012650406	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:34:03	GMT	50	45.12	GBP	XLON	5912127277969180606
Rhi Magnesta NV	NL0012650534	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:34:03	GMT	4	45.12	GBP	XLON	606201028432764725
Rhi Magnesta NV	NL0012650369	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:34:11	GMT	46	45.12	GBP	XLON	5912127277969181565
Rhi Magnesta NV	NL0012650479	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:34:11	GMT	35	45.12	GBP	XLON	5912127277969181578
Rhi Magnesta NV	NL0012650532	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:35:06	GMT	26	45.12	GBP	XLON	5912127277969187306
Rhi Magnesta NV	NL0012650535	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:35:06	GMT	15	45.12	GBP	XLON	606201028432771294
Rhi Magnesta NV	NL0012650547	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:35:48	GMT	40	45.06	GBP	XLON	606201028432775616
Rhi Magnesta NV	NL0012650574	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:35:48	GMT	54	45.04	GBP	XLON	5912127277969191858
Rhi Magnesta NV	NL0012650543	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:42:48	GMT	41	45.1	GBP	XLON	5912127277969233511
Rhi Magnesta NV	NL0012650436	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:44:52	GMT	57	45.11	GBP	XLON	5912127277969243765
Rhi Magnesta NV	NL0012650465	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:48:10	GMT	46	45.24	GBP	XLON	5912127277969260744
Rhi Magnesta NV	NL0012650414	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:48:10	GMT	5	45.24	GBP	XLON	5912127277969260744
Rhi Magnesta NV	NL0012650448	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:49:41	GMT	38	45.2	GBP	XLON	606201028432850811
Rhi Magnesta NV	NL0012650567	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:49:41	GMT	70	45.18	GBP	XLON	606201028432850811
Rhi Magnesta NV	NL0012650437	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:51:11	GMT	45	45.1	GBP	XLON	5912127277969276468
Rhi Magnesta NV	NL0012650636	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:51:40	GMT	57	45.08	GBP	XLON	606201028432899974
Rhi Magnesta NV	NL0012650564	Barclays Bank Ireland PLC	BARIE20	07/05/2021	08:57:50	GMT	43	45.06	GBP	XLON	606201028432909271
Rhi Magnesta NV	NL0012650522	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:01:01	GMT	40	45.06	GBP	XLON	591212727796932672
Rhi Magnesta NV	NL0012650564	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:04:06	GMT	40	45.06	GBP	XLON	606201028432923744
Rhi Magnesta NV	NL0012650532	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:05:55	GMT	40	45.06	GBP	XLON	60620102843293532
Rhi Magnesta NV	NL0012650521	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:05:55	GMT	57	45.02	GBP	XLON	5912127277969356105
Rhi Magnesta NV	NL0012650591	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:05:55	GMT	38	45.02	GBP	XLON	606201028432935325
Rhi Magnesta NV	NL0012650529	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:13:28	GMT	36	44.98	GBP	XLON	606201028432975028
Rhi Magnesta NV	NL0012650465	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:13:28	GMT	37	44.96	GBP	XLON	5912127277969397311
Rhi Magnesta NV	NL0012650445	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:13:28	GMT	36	44.96	GBP	XLON	5912127277969397311
Rhi Magnesta NV	NL0012650488	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:15:59	GMT	39	44.96	GBP	XLON	5912127277969410102
Rhi Magnesta NV	NL0012650489	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:15:59	GMT	57	44.9	GBP	XLON	5912127277969430117
Rhi Magnesta NV	NL0012650468	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:32:34	GMT	5	44.96	GBP	XLON	606201028433074208
Rhi Magnesta NV	NL0012650429	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:32:34	GMT	33	44.96	GBP	XLON	606201028433074208
Rhi Magnesta NV	NL0012650491	Barclays Bank Ireland PLC	BARIE20	09/05/2021	09:32:36	GMT	38	44.9	GBP	XLON	606201028433074681
Rhi Magnesta NV	NL0012650507	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:38:30	GMT	50	44.98	GBP	XLON	606201028433106699
Rhi Magnesta NV	NL0012650395	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:38:30	GMT	11	44.98	GBP	XLON	606201028433106700
Rhi Magnesta NV	NL0012650523	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:38:34	GMT	18	45	GBP	XLON	5912127277969532257
Rhi Magnesta NV	NL0012650575	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:38:34	GMT	28	45	GBP	XLON	5912127277969532258
Rhi Magnesta NV	NL0012650490	Barclays Bank Ireland PLC	BARIE20	08/05/2021	09:38:35	GMT	38	44.9	GBP	XLON	59121272779695322700
Rhi Magnesta NV	NL0012650592	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:38:39	GMT	43	44.98	GBP	XLON	5912127277969532778
Rhi Magnesta NV	NL0012650564	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:40:44	GMT	37	44.94	GBP	XLON	59121272779695343184
Rhi Magnesta NV	NL0012650563	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:43:33	GMT	29	44.98	GBP	XLON	5912127277969558274
Rhi Magnesta NV	NL0012650461	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:43:33	GMT	16	44.98	GBP	XLON	5912127277969558275
Rhi Magnesta NV	NL0012650416	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:45:07	GMT	42	44.98	GBP	XLON	606201028433140208
Rhi Magnesta NV	NL0012650590	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:47:26	GMT	42	45	GBP	XLON	5912127277969579091
Rhi Magnesta NV	NL0012650430	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:47:57	GMT	14	44.96	GBP	XLON	606201028433155755
Rhi Magnesta NV	NL0012650426	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:47:57	GMT	8	44.96	GBP	XLON	606201028433155755
Rhi Magnesta NV	NL0012650634	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:50:01	GMT	16	44.96	GBP	XLON	606201028433166616
Rhi Magnesta NV	NL0012650621	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:50:01	GMT	38	44.96	GBP	XLON	606201028433166616
Rhi Magnesta NV	NL0012650536	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:50:01	GMT	38	44.96	GBP	XLON	606201028433166616
Rhi Magnesta NV	NL0012650564	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:57:45	GMT	35	45	GBP	XLON	5912127277969634311
Rhi Magnesta NV	NL0012650565	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:57:45	GMT	13	45	GBP	XLON	5912127277969634311
Rhi Magnesta NV	NL0012650533	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:59:37	GMT	39	44.98	GBP	XLON	5912127277969644106
Rhi Magnesta NV	NL0012650368	Barclays Bank Ireland PLC	BARIE20	07/05/2021	09:59:37	GMT	46	44.98	GBP	XLON	606201028433216838
Rhi Magnesta NV	NL0012650633	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:08:33	GMT	45	45	GBP	XLON	5912127277969691844
Rhi Magnesta NV	NL0012650500	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:09:36	GMT	48	44.96	GBP	XLON	5912127277969697992
Rhi Magnesta NV	NL0012650537	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:09:36	GMT	42	44.96	GBP	XLON	606201028433270023
Rhi Magnesta NV	NL0012650528	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:16:29	GMT	42	44.98	GBP	XLON	5912127277969732706
Rhi Magnesta NV	NL0012650563	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:22:21	GMT	51	45.1	GBP	XLON	5912127277969763615
Rhi Magnesta NV	NL0012650419	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:25:09	GMT	18	45.24	GBP	XLON	5912127277969779908
Rhi Magnesta NV	NL0012650409	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:25:09	GMT	66	45.24	GBP	XLON	591212727796979908
Rhi Magnesta NV	NL0012650382	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:30:57	GMT	53	45.42	GBP	XLON	606201028433380438
Rhi Magnesta NV	NL0012650608	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:33:13	GMT	36	44.98	GBP	XLON	5912127277969823861
Rhi Magnesta NV	NL0012650385	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:33:13	GMT	37	45.42	GBP	XLON	606201028433393064
Rhi Magnesta NV	NL0012650450	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:36:01	GMT	34	45.3	GBP	XLON	606201028433406722
Rhi Magnesta NV	NL0012650530	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:36:01	GMT	5	45.3	GBP	XLON	606201028433406722
Rhi Magnesta NV	NL0012650480	Barclays Bank Ireland PLC	BARIE20	07/05/2021	10:37:32	GMT	29	45.3	GBP	XLON	5912127277969845745
Rhi Magnesta NV	NL0012650458	Barclays Bank Ireland									

Rhi Magreista NV	NL0012650467	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:26:02	GMT	36	45.38	GBP	XLON	60620102843401764
Rhi Magreista NV	NL0012650447	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:40:04	GMT	36	45.38	GBP	XLON	5912127277970524363
Rhi Magreista NV	NL0012650440	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:40:04	GMT	36	45.38	GBP	XLON	606201028434079117
Rhi Magreista NV	NL0012650501	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:40:04	GMT	30	45.38	GBP	XLON	606201028434079116
Rhi Magreista NV	NL0012650506	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:40:04	GMT	6	45.38	GBP	XLON	606201028434079115
Rhi Magreista NV	NL0012650517	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:40:04	GMT	34	45.38	GBP	XLON	60620102843407912C
Rhi Magreista NV	NL0012650408	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:40:04	GMT	22	45.38	GBP	XLON	606201028434079121
Rhi Magreista NV	NL0012650484	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:40:04	GMT	39	45.36	GBP	XLON	60620102843407912E
Rhi Magreista NV	NL0012650461	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:47:30	GMT	41	45.42	GBP	XLON	5912127277970565054
Rhi Magreista NV	NL0012650386	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:50:31	GMT	43	45.42	GBP	XLON	606201028434135517
Rhi Magreista NV	NL0012650513	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:54:26	GMT	74	45.4	GBP	XLON	591212727797061575
Rhi Magreista NV	NL0012650560	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:54:26	GMT	41	45.4	GBP	XLON	606201028434155074
Rhi Magreista NV	NL0012650393	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	12:59:12	GMT	38	45.42	GBP	XLON	606201028434180753
Rhi Magreista NV	NL0012650402	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:04:23	GMT	42	45.5	GBP	XLON	591212727797065555E
Rhi Magreista NV	NL0012650564	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:07:20	GMT	40	45.52	GBP	XLON	60620102843425444
Rhi Magreista NV	NL0012650361	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:08:35	GMT	1	45.52	GBP	XLON	591212727797068012E
Rhi Magreista NV	NL0012650460	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:08:35	GMT	40	45.52	GBP	XLON	591212727797068012E
Rhi Magreista NV	NL0012650487	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:09:26	GMT	57	45.48	GBP	XLON	606201028434237605
Rhi Magreista NV	NL0012650566	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:17:50	GMT	42	45.46	GBP	XLON	606201028434282793
Rhi Magreista NV	NL0012650421	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:21:08	GMT	39	45.5	GBP	XLON	5912127277970749165
Rhi Magreista NV	NL0012650469	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:24:05	GMT	17	45.5	GBP	XLON	591212727797076474E
Rhi Magreista NV	NL0012650389	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:24:05	GMT	16	45.5	GBP	XLON	60620102843415900C
Rhi Magreista NV	NL0012650398	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:24:05	GMT	1	45.5	GBP	XLON	60620102843415904
Rhi Magreista NV	NL0012650382	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:24:05	GMT	1	45.5	GBP	XLON	606201028434159012
Rhi Magreista NV	NL0012650412	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:24:05	GMT	7	45.5	GBP	XLON	60620102843415911E
Rhi Magreista NV	NL0012650405	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:26:42	GMT	9	45.5	GBP	XLON	591212727797077854
Rhi Magreista NV	NL0012650404	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:26:42	GMT	34	45.5	GBP	XLON	60620102843428753
Rhi Magreista NV	NL0012650637	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:29:17	GMT	43	45.52	GBP	XLON	606201028434342392
Rhi Magreista NV	NL0012650403	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:29:53	GMT	50	45.5	GBP	XLON	5912127277970796923
Rhi Magreista NV	NL0012650523	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:30:10	GMT	10	45.48	GBP	XLON	591212727797080277E
Rhi Magreista NV	NL0012650396	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:30:10	GMT	28	45.48	GBP	XLON	591212727797080277E
Rhi Magreista NV	NL0012650567	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:32:12	GMT	40	45.46	GBP	XLON	591212727797083321E
Rhi Magreista NV	NL0012650591	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:33:20	GMT	40	45.44	GBP	XLON	60620102843439951E
Rhi Magreista NV	NL0012650513	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:37:20	GMT	37	45.44	GBP	XLON	606201028434488117
Rhi Magreista NV	NL0012650383	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:41:47	GMT	46	45.44	GBP	XLON	606201028434484900C
Rhi Magreista NV	NL0012650400	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:41:47	GMT	39	45.42	GBP	XLON	591212727797093531
Rhi Magreista NV	NL0012650529	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:41:47	GMT	50	45.42	GBP	XLON	606201028434484901
Rhi Magreista NV	NL0012650586	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:43:59	GMT	7	45.4	GBP	XLON	60620102843450400C
Rhi Magreista NV	NL0012650567	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:43:59	GMT	33	45.4	GBP	XLON	60620102843450400A
Rhi Magreista NV	NL0012650422	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:44:30	GMT	60	45.48	GBP	XLON	591212727797096148C
Rhi Magreista NV	NL0012650555	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:47:22	GMT	59	45.42	GBP	XLON	60620102843453033
Rhi Magreista NV	NL0012650388	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:52:40	GMT	15	45.5	GBP	XLON	5912127277971028411
Rhi Magreista NV	NL0012650418	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:52:40	GMT	24	45.5	GBP	XLON	606201028434595216
Rhi Magreista NV	NL0012650512	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:54:19	GMT	57	45.5	GBP	XLON	606201028434593012
Rhi Magreista NV	NL0012650549	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:56:39	GMT	36	45.5	GBP	XLON	60620102843460911E
Rhi Magreista NV	NL0012650390	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:58:15	GMT	36	45.5	GBP	XLON	591212727797107631E
Rhi Magreista NV	NL0012650488	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:58:33	GMT	39	45.48	GBP	XLON	606201028434624753
Rhi Magreista NV	NL0012650526	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	13:58:33	GMT	36	45.48	GBP	XLON	60620102843462475E
Rhi Magreista NV	NL0012650380	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:02:36	GMT	9	45.52	GBP	XLON	5912127277971110603
Rhi Magreista NV	NL0012650384	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:02:36	GMT	9	45.52	GBP	XLON	5912127277971110604
Rhi Magreista NV	NL0012650440	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:02:36	GMT	22	45.52	GBP	XLON	5912127277971110605
Rhi Magreista NV	NL0012650392	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:05:45	GMT	41	45.52	GBP	XLON	5912127277971135973
Rhi Magreista NV	NL0012650615	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:07:39	GMT	55	45.48	GBP	XLON	60620102843469561E
Rhi Magreista NV	NL0012650580	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:11:15	GMT	51	45.56	GBP	XLON	60620102843474834
Rhi Magreista NV	NL0012650487	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:12:07	GMT	102	45.64	GBP	XLON	591212727797118577
Rhi Magreista NV	NL0012650366	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:19:04	GMT	3	45.68	GBP	XLON	591212727797124074
Rhi Magreista NV	NL0012650367	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:19:04	GMT	54	45.68	GBP	XLON	591212727797124074E
Rhi Magreista NV	NL0012650433	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:19:04	GMT	24	45.68	GBP	XLON	60620102843478340C
Rhi Magreista NV	NL0012650434	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:19:04	GMT	19	45.68	GBP	XLON	606201028434783405
Rhi Magreista NV	NL0012650687	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:24:05	GMT	57	45.62	GBP	XLON	5912127277971279065
Rhi Magreista NV	NL0012650588	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:24:05	GMT	41	45.62	GBP	XLON	591212727797127906E
Rhi Magreista NV	NL0012650454	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:24:05	GMT	41	45.62	GBP	XLON	60620102843482089A
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Rhi Magreista NV	NL0012650483	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:30:05	GMT	34	45.64	GBP	XLON	591212727797130072E
Rhi Magreista NV	NL0012650558	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:30:05	GMT	0	45.64	GBP	XLON	591212727797131214
Rhi Magreista NV	NL0012650471	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:30:05	GMT	40	45.64	GBP	XLON	591212727797131214E
Rhi Magreista NV	NL0012650690	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:30:54	GMT	57	45.62	GBP	XLON	591212727797134261E
Rhi Magreista NV	NL0012650371	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:31:21	GMT	59	45.6	GBP	XLON	5912127277971348035
Rhi Magreista NV	NL0012650563	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:36:45	GMT	42	45.84	GBP	XLON	591212727797141024
Rhi Magreista NV	NL0012650542	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:38:12	GMT	42	45.9	GBP	XLON	5912127277971427014
Rhi Magreista NV	NL0012650515	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:39:30	GMT	65	45.98	GBP	XLON	5912127277971439052
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Rhi Magreista NV	NL0012650518	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:41:56	GMT	27	46.08	GBP	XLON	5912127277971465501
Rhi Magreista NV	NL0012650619	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:41:56	GMT	14	46.08	GBP	XLON	60620102843500441E
Rhi Magreista NV	NL0012650477	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:42:37	GMT	64	46.04	GBP	XLON	591212727797147135E
Rhi Magreista NV	NL0012650472	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:42:37	GMT	6	46.04	GBP	XLON	591212727797147136C
Rhi Magreista NV	NL0012650562	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:43:11	GMT	37	45.94	GBP	XLON	606201028435015466
Rhi Magreista NV	NL0012650540	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:43:11	GMT	14	45.94	GBP	XLON	606201028435015475
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Rhi Magreista NV	NL0012650435	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:49:10	GMT	40	46.04	GBP	XLON	606201028435075653
Rhi Magreista NV	NL0012650638	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:50:56	GMT	70	46.1	GBP	XLON	5912127277971554433
Rhi Magreista NV	NL0012650641	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:51:00	GMT	10	46.1	GBP	XLON	606201028435093108
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Rhi Magreista NV	NL0012650491	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:52:15	GMT	46	46.14	GBP	XLON	591212727797156763C
Rhi Magreista NV	NL0012650665	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:55:18	GMT	31	46.18	GBP	XLON	60620102843513054E
Rhi Magreista NV	NL0012650411	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:55:34	GMT	83	46.16	GBP	XLON	591212727797159467E
Rhi Magreista NV	NL0012650441	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:56:59	GMT	58	46.16	GBP	XLON	591212727797160763E
Rhi Magreista NV	NL0012650568	Barclays Bank Ireland PLC	BARIE2D	07/05/2021	14:58:39	GMT	56	46.06	GBP	XLON	60620102843519322
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Rhi Magrestra NV	NL0012650627	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	15:56:23	GMT	58	46.14	GBP	XLON	606201028435730802
Rhi Magrestra NV	NL0012650614	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	15:56:23	GMT	14	46.12	GBP	XLON	592127277972201146
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Rhi Magrestra NV	NL0012650620	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	15:56:30	GMT	9	46.14	GBP	XLON	592127277972201146
Rhi Magrestra NV	NL0012650470	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	15:56:30	GMT	58	46.14	GBP	XLON	606201028435731662
Rhi Magrestra NV	NL0012650525	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	15:56:30	GMT	18	46.14	GBP	XLON	606201028435731662
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Rhi Magrestra NV	NL0012650420	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	15:57:41	GMT	22	46.2	GBP	XLON	592127277972213338
Rhi Magrestra NV	NL0012650455	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	15:57:41	GMT	42	46.2	GBP	XLON	592127277972213382
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Rhi Magrestra NV	NL0012650684	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:00:20	GMT	40	46.2	GBP	XLON	606201028435771907
Rhi Magrestra NV	NL0012650375	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:00:25	GMT	79	46.18	GBP	XLON	592127277972243307
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Rhi Magrestra NV	NL0012650373	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:03:59	GMT	41	46.2	GBP	XLON	592127277972274175
Rhi Magrestra NV	NL0012650666	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:04:16	GMT	95	46.16	GBP	XLON	592127277972277031
Rhi Magrestra NV	NL0012650616	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:04:57	GMT	57	46.12	GBP	XLON	592127277972286206
Rhi Magrestra NV	NL0012650672	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:07:50	GMT	51	46.18	GBP	XLON	592127277972316121
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Rhi Magrestra NV	NL0012650378	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:08:47	GMT	54	46.18	GBP	XLON	606201028435855535
Rhi Magrestra NV	NL0012650692	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:11:14	GMT	41	46.2	GBP	XLON	606201028435881106
Rhi Magrestra NV	NL0012650689	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:11:52	GMT	105	46.2	GBP	XLON	606201028435887208
Rhi Magrestra NV	NL0012650675	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:14:01	GMT	3	46.24	GBP	XLON	592127277972381675
Rhi Magrestra NV	NL0012650689	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:14:55	GMT	44	46.28	GBP	XLON	592127277972391566
Rhi Magrestra NV	NL0012650670	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:14:59	GMT	34	46.28	GBP	XLON	606201028435920122
Rhi Magrestra NV	NL0012650664	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:14:59	GMT	19	46.28	GBP	XLON	606201028435920122
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Rhi Magrestra NV	NL0012650667	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:15:37	GMT	74	46.24	GBP	XLON	592127277972401988
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Rhi Magrestra NV	NL0012650678	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:15:40	GMT	17	46.24	GBP	XLON	592127277972402744
Rhi Magrestra NV	NL0012650679	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:15:40	GMT	2	46.24	GBP	XLON	592127277972402745
Rhi Magrestra NV	NL0012650647	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:19:48	GMT	17	46.3	GBP	XLON	592127277972452405
Rhi Magrestra NV	NL0012650663	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:19:48	GMT	34	46.3	GBP	XLON	592127277972452414
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Rhi Magrestra NV	NL0012650668	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:19:52	GMT	56	46.3	GBP	XLON	606201028435980644
Rhi Magrestra NV	NL0012650648	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:19:53	GMT	104	46.26	GBP	XLON	592127277972453655
Rhi Magrestra NV	NL0012650685	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:20:53	GMT	11	46.24	GBP	XLON	592127277972469477
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Rhi Magrestra NV	NL0012650683	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:22:12	GMT	76	46.24	GBP	XLON	592127277972486114
Rhi Magrestra NV	NL0012650377	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:22:41	GMT	52	46.2	GBP	XLON	592127277972494243
Rhi Magrestra NV	NL0012650483	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:22:44	GMT	37	46.18	GBP	XLON	606201028436021401
Rhi Magrestra NV	NL0012650691	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:24:39	GMT	38	46.24	GBP	XLON	606201028436045542
Rhi Magrestra NV	NL0012650649	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:25:30	GMT	38	46.26	GBP	XLON	592127277972532988
Rhi Magrestra NV	NL0012650660	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:25:30	GMT	8	46.26	GBP	XLON	592127277972532988
Rhi Magrestra NV	NL0012650673	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:25:44	GMT	23	46.26	GBP	XLON	592127277972535372
Rhi Magrestra NV	NL0012650677	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:25:44	GMT	19	46.26	GBP	XLON	592127277972535372
Rhi Magrestra NV	NL0012650664	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:26:13	GMT	45	46.26	GBP	XLON	592127277972541025
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Rhi Magrestra NV	NL0012650659	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:27:56	GMT	41	46.28	GBP	XLON	606201028436085055
Rhi Magrestra NV	NL0012650665	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:28:24	GMT	6	46.26	GBP	XLON	592127277972564877
Rhi Magrestra NV	NL0012650666	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:28:24	GMT	35	46.26	GBP	XLON	592127277972564874
Rhi Magrestra NV	NL0012650674	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:28:24	GMT	29	46.26	GBP	XLON	592127277972564875
Rhi Magrestra NV	NL0012650680	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:28:24	GMT	6	46.26	GBP	XLON	592127277972564876
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Rhi Magrestra NV	NL0012650645	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:29:48	GMT	50	46.34	GBP	XLON	606201028436109946
Rhi Magrestra NV	NL0012650646	Barclays Bank Ireland PLC	BARCIE2D	07/05/2021	16:29:56	GMT	15	46.34	GBP	XLON	592127277972590977