Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:03:06	GMT	48	45.44	GBP	XLON	5921265701707114035
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:03:21	GMT	11	45.42	GBP	XLON	5921265701707133266
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:03:21	GMT	126	45.42	GBP	XLON	5921265701707133270
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:03:40	GMT	13	45.42	GBP	XLON	5921265701707152969
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:03:50	GMT	35	45.42	GBP	XLON	5921265701707159990
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:03:50	GMT	51	45.42	GBP	XLON	5921265701707160000
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:04:13	GMT	38	45.28	GBP	XLON	6062003206890957200
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:04:29	GMT	49	45.22	GBP	XLON	6062003206890974450
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:20	GMT	23	45.22	GBP	XLON	5921265701707962220
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:20	GMT	42	45.22	GBP	XLON	6062003206891702150
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:21	GMT	60	45.24	GBP	XLON	5921265701707963880
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:21	GMT	10	45.24	GBP	XLON	5921265701707963890
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:21	GMT	10	45.24	GBP	XLON	6062003206891703700
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:21	GMT	20	45.24	GBP	XLON	6062003206891703710
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:21	GMT	22	45.24	GBP	XLON	6062003206891703720
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:30	GMT	61	45.4	GBP	XLON	5921265701707973200
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:30	GMT	8	45.4	GBP	XLON	6062003206891711890
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:30	GMT	46	45.4	GBP	XLON	6062003206891711920
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:30	GMT	33	45.24	GBP	XLON	5921265701707973130
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:15:31	GMT	75	45.4	GBP	XLON	6062003206891713020
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:16:12	GMT	49	45.24	GBP	XLON	5921265701708028660
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:16:12	GMT	77	45.22	GBP	XLON	5921265701708028670
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:16:12	GMT	12	45.22	GBP	XLON	5921265701708028680
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:19:45	GMT	41	45.22	GBP	XLON	6062003206891984030
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:19:45	GMT	5	45.22	GBP	XLON	6062003206891984040
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:20:00	GMT	9	45.16	GBP	XLON	6062003206892003200
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:21:40	GMT	5	45.18	GBP	XLON	6062003206892110590
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:21:50	GMT	12	45.18	GBP	XLON	6062003206892120300
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:22:00	GMT	12	45.18	GBP	XLON	6062003206892131010
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:22:11	GMT	12	45.16	GBP	XLON	6062003206892142420
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:22:20	GMT	14	45.16	GBP	XLON	6062003206892151220
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:22:30	GMT	12	45.16	GBP	XLON	6062003206892164690
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:22:50	GMT	12	45.16	GBP	XLON	6062003206892181650
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:23:00	GMT	12	45.16	GBP	XLON	6062003206892190180
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:23:30	GMT	5	45.16	GBP	XLON	5921265701708493890
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:23:30	GMT	7	45.16	GBP	XLON	6062003206892220240
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:25:02	GMT	61	45.24	GBP	XLON	6062003206892308980
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:29:53	GMT	94	45.4	GBP	XLON	5921265701708837860
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:39:32	GMT	11	45.62	GBP	XLON	6062003206893160430
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:39:40	GMT	134	45.62	GBP	XLON	5921265701709478970
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:39:40	GMT	13	45.62	GBP	XLON	6062003206893168090
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:42:03	GMT	17	45.76	GBP	XLON	5921265701709622150
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:42:03	GMT	25	45.76	GBP	XLON	5921265701709622160
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:43:10	GMT	43	45.64	GBP	XLON	5921265701709690850
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	08:51:10	GMT	55	45.92	GBP	XLON	5921265701710177260
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:03:50	GMT	39	45.66	GBP	XLON	5921265701710940550
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:09:10	GMT	51	45.76	GBP	XLON	6062003206894913140
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:14:31	GMT	51	45.76	GBP	XLON	5921265701711608780
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:21:01	GMT	48	45.76	GBP	XLON	6062003206895613140
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:24:48	GMT	7	45.76	GBP	XLON	6062003206895816270
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:24:48	GMT	30	45.76	GBP	XLON	6062003206895816280
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:24:48	GMT	37	45.74	GBP	XLON	5921265701712189120
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:24:48	GMT	40	45.72	GBP	XLON	5921265701712189130
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:26:14	GMT	43	45.62	GBP	XLON	5921265701712272510
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:30:36	GMT	36	45.56	GBP	XLON	5921265701712496370
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:42:04	GMT	42	45.76	GBP	XLON	5921265701713266490
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:42:04	GMT	3	45.76	GBP	XLON	6062003206896870940
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:42:04	GMT	65	45.76	GBP	XLON	6062003206896870950
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:42:04	GMT	79	45.74	GBP	XLON	5921265701713266500
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:42:04	GMT	72	45.74	GBP	XLON	5921265701713266510
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:46:13	GMT	28	45.76	GBP	XLON	6062003206897113350
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:46:13	GMT	10	45.74	GBP	XLON	5921265701713517120
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:46:37	GMT	63	45.72	GBP	XLON	5921265701713543990
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:49:46	GMT	52	45.66	GBP	XLON	6062003206897338170
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:50:04	GMT	7	45.62	GBP	XLON	5921265701713759870
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	09:50:04	GMT	30	45.62	GBP	XLON	5921265701713759880
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:04:39	GMT	37	45.74	GBP	XLON	5921265701714566490
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:08:51	GMT	48	45.7	GBP	XLON	6062003206898361410
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:13:17	GMT	53	45.66	GBP	XLON	6062003206898575550
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:23:19	GMT	33	45.7	GBP	XLON	5921265701715523880
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:23:19	GMT	61	45.7	GBP	XLON	6062003206899081560
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:29:52	GMT	37	45.68	GBP	XLON	5921265701715894560
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:29:52	GMT	40	45.68	GBP	XLON	6062003206899445210
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:30:14	GMT	10	45.68	GBP	XLON	5921265701715918410
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:38:02	GMT	56	45.6	GBP	XLON	6062003206899903390
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	10:50:28	GMT	16	45.64	GBP	XLON	5921265701716962520
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	11:12:49	GMT	42	45.52	GBP	XLON	6062003206901556760
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	11:35:37	GMT	18	45.54	GBP	XLON	5921265701719147690
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	11:35:37	GMT	27	45.54	GBP	XLON	5921265701719147720
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	11:35:38	GMT	54	45.52	GBP	XLON	6062003206902631710
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	11:41:13	GMT	38	45.52	GBP	XLON	5921265701719474380
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	11:41:13	GMT	28	45.52	GBP	XLON	5921265701719474390
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	11:58:08	GMT	25	45.46	GBP	XLON	5921265701720398
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:13:57	GMT	37	45.4	GBP	XLON	5921265701721266
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:20:25	GMT	43	45.44	GBP	XLON	6062003206904999
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:23:12	GMT	39	45.5	GBP	XLON	6062003206905137
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:26:27	GMT	41	45.5	GBP	XLON	5921265701721877
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:29:38	GMT	41	45.5	GBP	XLON	6062003206905435
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:33:08	GMT	39	45.5	GBP	XLON	5921265701722211
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:36:14	GMT	37	45.56	GBP	XLON	5921265701722379
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:39:07	GMT	29	45.52	GBP	XLON	6062003206905922
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:39:07	GMT	3	45.52	GBP	XLON	6062003206905922
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	12:57:04	GMT	79	45.48	GBP	XLON	6062003206906787
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:02:23	GMT	1	45.58	GBP	XLON	5921265701723670
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:05:29	GMT	4	45.56	GBP	XLON	6062003206907211
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:08:50	GMT	6	45.56	GBP	XLON	5921265701723990
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:08:50	GMT	48	45.56	GBP	XLON	5921265701723990
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:10:35	GMT	43	45.5	GBP	XLON	5921265701724078
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:10:35	GMT	39	45.5	GBP	XLON	6062003206907459
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:18:58	GMT	35	45.58	GBP	XLON	6062003206907938
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:19:00	GMT	78	45.58	GBP	XLON	5921265701724567
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:26:53	GMT	39	45.58	GBP	XLON	6062003206908395
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:32:02	GMT	72	45.6	GBP	XLON	5921265701725386
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:32:02	GMT	37	45.58	GBP	XLON	5921265701725386
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:37:13	GMT	79	45.66	GBP	XLON	5921265701725718
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:37:13	GMT	43	45.66	GBP	XLON	6062003206909059
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:37:35	GMT	20	45.62	GBP	XLON	5921265701725738
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:37:35	GMT	22	45.62	GBP	XLON	5921265701725738
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:43:28	GMT	43	45.56	GBP	XLON	5921265701726091
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:43:28	GMT	8	45.56	GBP	XLON	6062003206909423
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:43:28	GMT	50	45.56	GBP	XLON	6062003206909423
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:49:27	GMT	41	45.56	GBP	XLON	6062003206909796
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:51:16	GMT	40	45.66	GBP	XLON	6062003206909905
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:51:23	GMT	78	45.66	GBP	XLON	6062003206909912
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:54:39	GMT	58	45.66	GBP	XLON	5921265701726800
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	13:59:17	GMT	2	45.68	GBP	XLON	6062003206910395
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:00:00	GMT	49	45.78	GBP	XLON	6062003206910440
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:02:13	GMT	65	45.8	GBP	XLON	6062003206910602
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:05:45	GMT	39	45.82	GBP	XLON	5921265701727523
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:07:47	GMT	38	45.8	GBP	XLON	6062003206910982
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:08:56	GMT	23	45.8	GBP	XLON	6062003206911077
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:08:56	GMT	66	45.8	GBP	XLON	6062003206911077
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:11:27	GMT	59	45.62	GBP	XLON	5921265701727946
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:30:51	GMT	40	45.64	GBP	XLON	5921265701729528
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:30:51	GMT	40	45.64	GBP	XLON	6062003206912798
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:30:51	GMT	39	45.64	GBP	XLON	6062003206912798
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:30:51	GMT	41	45.64	GBP	XLON	6062003206912798
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:30:59	GMT	50	45.62	GBP	XLON	5921265701729539
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:30:59	GMT	38	45.62	GBP	XLON	5921265701729539
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:30:59	GMT	43	45.62	GBP	XLON	5921265701729539
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:31:08	GMT	50	45.6	GBP	XLON	6062003206912842
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:31:08	GMT	24	45.6	GBP	XLON	6062003206912842
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:32:18	GMT	40	45.6	GBP	XLON	5921265701729706
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:33:30	GMT	41	45.58	GBP	XLON	5921265701729863
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:34:55	GMT	72	45.54	GBP	XLON	5921265701730018
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:38:46	GMT	44	45.56	GBP	XLON	6062003206913713
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:38:49	GMT	29	45.5	GBP	XLON	6062003206913718
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:38:49	GMT	50	45.5	GBP	XLON	6062003206913718
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:40:02	GMT	38	45.5	GBP	XLON	5921265701730590
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:40:43	GMT	23	45.46	GBP	XLON	5921265701730670
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:40:43	GMT	34	45.46	GBP	XLON	5921265701730670
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:44:50	GMT	34	45.54	GBP	XLON	5921265701731023
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:47:05	GMT	42	45.52	GBP	XLON	5921265701731267
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:48:26	GMT	44	45.62	GBP	XLON	5921265701731398
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:50:11	GMT	12	45.58	GBP	XLON	6062003206914823
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:50:11	GMT	46	45.58	GBP	XLON	6062003206914823
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:54:30	GMT	48	45.6	GBP	XLON	6062003206915249
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:55:23	GMT	47	45.56	GBP	XLON	5921265701732103
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:55:23	GMT	3	45.56	GBP	XLON	5921265701732103
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:55:23	GMT	38	45.56	GBP	XLON	5921265701732103
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:58:42	GMT	37	45.6	GBP	XLON	5921265701732435
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:59:15	GMT	40	45.72	GBP	XLON	6062003206915722
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	14:59:25	GMT	79	45.66	GBP	XLON	6062003206915737
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:03:37	GMT	16	45.64	GBP	XLON	5921265701732973
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:03:37	GMT	41	45.64	GBP	XLON	5921265701732973
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:03:37	GMT	40	45.64	GBP	XLON	6062003206916200
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:04:07	GMT	56	45.58	GBP	XLON	5921265701733038
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:06:07	GMT	37	45.54	GBP	XLON	5921265701733325
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:08:58	GMT	56	45.5	GBP	XLON	5921265701733694
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:12:28	GMT	43	45.5	GBP	XLON	5921265701734087
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:14:11	GMT	27	45.54	GBP	XLON	6062003206917451
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:14:11	GMT	15	45.54	GBP	XLON	6062003206917451
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:15:58	GMT	41	45.52	GBP	XLON	5921265701734459
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:22:54	GMT	63	45.48	GBP	XLON	6062003206918394
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:24:57	GMT	39	45.44	GBP	XLON	5921265701735456
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:25:43	GMT	23	45.42	GBP	XLON	6062003206918704
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:25:43	GMT	29	45.42	GBP	XLON	6062003206918704
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:29:38	GMT	41	45.54	GBP	XLON	5921265701736018

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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:30:50	GMT	36	45.54	GBP	XLON	5921265701736137081
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:31:59	GMT	26	45.54	GBP	XLON	5921265701736260971
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:33:07	GMT	24	45.54	GBP	XLON	5921265701736358081
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:34:16	GMT	33	45.54	GBP	XLON	6062003206919607121
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:34:16	GMT	9	45.54	GBP	XLON	6062003206919607131
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:34:41	GMT	41	45.52	GBP	XLON	5921265701736521551
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:36:33	GMT	9	45.52	GBP	XLON	5921265701736712491
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:37:40	GMT	43	45.52	GBP	XLON	5921265701736820281
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:38:52	GMT	9	45.52	GBP	XLON	5921265701736941511
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:38:52	GMT	33	45.52	GBP	XLON	5921265701736941521
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:39:59	GMT	5	45.52	GBP	XLON	5921265701737052991
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:39:59	GMT	12	45.52	GBP	XLON	5921265701737053001
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:39:59	GMT	24	45.52	GBP	XLON	6062003206920171621
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:41:02	GMT	26	45.52	GBP	XLON	5921265701737190301
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:41:02	GMT	16	45.52	GBP	XLON	5921265701737190311
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:42:09	GMT	12	45.52	GBP	XLON	5921265701737326261
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:42:09	GMT	9	45.52	GBP	XLON	5921265701737326271
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:42:09	GMT	8	45.52	GBP	XLON	6062003206920439461
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:42:09	GMT	12	45.52	GBP	XLON	6062003206920439471
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:43:16	GMT	1	45.52	GBP	XLON	5921265701737439091
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:43:16	GMT	1	45.52	GBP	XLON	5921265701737439101
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:43:16	GMT	5	45.52	GBP	XLON	6062003206920552041
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:43:16	GMT	35	45.52	GBP	XLON	6062003206920552081
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:43:37	GMT	43	45.48	GBP	XLON	6062003206920585141
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:43:37	GMT	11	45.48	GBP	XLON	6062003206920585151
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:47:16	GMT	36	45.54	GBP	XLON	5921265701737906231
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:48:20	GMT	11	45.54	GBP	XLON	5921265701738039091
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:48:20	GMT	40	45.54	GBP	XLON	5921265701738039101
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Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:56:02	GMT	79	45.48	GBP	XLON	5921265701738865141
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:56:27	GMT	14	45.5	GBP	XLON	5921265701738904241
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:56:27	GMT	30	45.5	GBP	XLON	5921265701738904251
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:59:24	GMT	41	45.5	GBP	XLON	5921265701739183481
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	15:59:36	GMT	83	45.5	GBP	XLON	6062003206922272961
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:01:17	GMT	40	45.48	GBP	XLON	5921265701739398621
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:03:26	GMT	40	45.5	GBP	XLON	5921265701739670611
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:04:29	GMT	31	45.5	GBP	XLON	6062003206922850331
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:04:29	GMT	8	45.5	GBP	XLON	6062003206922850341
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:05:54	GMT	44	45.64	GBP	XLON	5921265701739961861
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:06:24	GMT	17	45.64	GBP	XLON	5921265701740023761
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:06:24	GMT	18	45.64	GBP	XLON	5921265701740023771
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:06:24	GMT	21	45.64	GBP	XLON	6062003206923082761
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:07:17	GMT	79	45.62	GBP	XLON	5921265701740122281
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:09:37	GMT	9	45.64	GBP	XLON	5921265701740440801
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:09:37	GMT	32	45.64	GBP	XLON	5921265701740440811
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:10:32	GMT	29	45.64	GBP	XLON	6062003206923617921
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:10:32	GMT	13	45.64	GBP	XLON	6062003206923617931
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:10:56	GMT	53	45.62	GBP	XLON	5921265701740630961
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:10:56	GMT	41	45.62	GBP	XLON	6062003206923677751
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:12:42	GMT	66	45.54	GBP	XLON	6062003206923946411
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:14:44	GMT	84	45.5	GBP	XLON	6062003206924232221
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:16:48	GMT	37	45.5	GBP	XLON	5921265701741488231
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:17:27	GMT	5	45.5	GBP	XLON	6062003206924622251
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:17:27	GMT	38	45.5	GBP	XLON	6062003206924622301
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:18:07	GMT	3	45.5	GBP	XLON	5921265701741669331
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:18:07	GMT	34	45.5	GBP	XLON	5921265701741669321
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:18:07	GMT	2	45.5	GBP	XLON	6062003206924705751
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:19:01	GMT	50	45.5	GBP	XLON	6062003206924829101
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:19:01	GMT	25	45.5	GBP	XLON	6062003206924829111
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:20:12	GMT	38	45.5	GBP	XLON	6062003206925007281
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:20:54	GMT	29	45.5	GBP	XLON	6062003206925111441
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:20:54	GMT	9	45.5	GBP	XLON	6062003206925111451
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:21:35	GMT	15	45.5	GBP	XLON	5921265701742178091
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:21:35	GMT	43	45.5	GBP	XLON	6062003206925205111
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:22:29	GMT	38	45.5	GBP	XLON	6062003206925325111
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:23:12	GMT	45	45.5	GBP	XLON	5921265701742400721
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:23:12	GMT	11	45.5	GBP	XLON	6062003206925421031
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:23:42	GMT	50	45.58	GBP	XLON	6062003206925492201
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:23:42	GMT	33	45.58	GBP	XLON	6062003206925492211
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:25:10	GMT	48	45.5	GBP	XLON	6062003206925738731
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:25:10	GMT	19	45.5	GBP	XLON	6062003206925738741
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:26:25	GMT	42	45.5	GBP	XLON	6062003206925880141
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:27:02	GMT	49	45.5	GBP	XLON	6062003206925950941
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:27:44	GMT	49	45.5	GBP	XLON	5921265701743032511
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:28:28	GMT	22	45.5	GBP	XLON	5921265701743132101
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:28:28	GMT	49	45.5	GBP	XLON	6062003206926140491
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:29:22	GMT	33	45.5	GBP	XLON	5921265701743281131
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:29:22	GMT	3	45.5	GBP	XLON	6062003206926287331
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:29:53	GMT	9	45.5	GBP	XLON	5921265701743402841
Barclays Bank Ireland PLC	BARCIE2D	05/05/2021	16:29:53	GMT	42	45.5	GBP	XLON	6062003206926404851

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