

6 April 2022

Bank of Ireland Group plc - Transaction in Own Shares

Bank of Ireland Group plc (“BOIG”) today announces that on 6 April 2022 it purchased the following number of its ordinary shares (the “shares”) on Euronext Dublin, from BOIG’s broker, UBS A.G., London Branch (“UBS”). The shares purchased will be cancelled.

	Euronext Dublin
Number of shares purchased:	368,743
Highest purchase price paid per share:	€ 5.73
Lowest purchase price paid per share:	€ 5.55
Volume weighted average price paid:	€ 5.63

These share purchases form part of BOIG's intention to buy back up to €50 million of shares as part of the buy-back programme announced on 6 April 2022 (the “programme”).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (including as it forms part of retained EU law in the United Kingdom (“UK”) from time to time, including, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018 and Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made on 6 April 2022 by UBS on behalf of BOIG as part of the programme is scheduled to this announcement.

Contact:

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Group Secretary

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Issuer name:	Bank of Ireland Group plc
LEI:	635400C8EK6DRI12LJ39
ISIN:	IE00BD1RP616
Intermediary name:	UBS Europe SE
Intermediary code:	5299007QVIQ7IO64NX37
Time zone:	BST
Currency:	EUR
Date of Transactions:	6 April 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	5.63	368,743

Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
785	5.71	EUR	08:03:28	Euronext Dublin	1680167
641	5.69	EUR	08:05:20	Euronext Dublin	1684361
737	5.71	EUR	08:05:40	Euronext Dublin	1685053
800	5.70	EUR	08:05:40	Euronext Dublin	1685051
784	5.70	EUR	08:11:38	Euronext Dublin	1698651
474	5.72	EUR	08:11:40	Euronext Dublin	1698718
383	5.72	EUR	08:11:40	Euronext Dublin	1698716
775	5.69	EUR	08:14:18	Euronext Dublin	1704844
788	5.70	EUR	08:14:48	Euronext Dublin	1705790
828	5.69	EUR	08:15:01	Euronext Dublin	1706343
728	5.72	EUR	08:16:51	Euronext Dublin	1710284
176	5.71	EUR	08:17:13	Euronext Dublin	1710844
689	5.71	EUR	08:17:13	Euronext Dublin	1710842
578	5.73	EUR	08:17:15	Euronext Dublin	1710906
70	5.72	EUR	08:17:15	Euronext Dublin	1710902
654	5.72	EUR	08:17:15	Euronext Dublin	1710900
778	5.71	EUR	08:17:28	Euronext Dublin	1711542
762	5.70	EUR	08:18:27	Euronext Dublin	1713757
800	5.70	EUR	08:19:24	Euronext Dublin	1715937
852	5.68	EUR	08:21:14	Euronext Dublin	1719610
851	5.68	EUR	08:21:17	Euronext Dublin	1719764
940	5.68	EUR	08:21:43	Euronext Dublin	1720552
864	5.68	EUR	08:22:48	Euronext Dublin	1722638
797	5.68	EUR	08:23:03	Euronext Dublin	1723099
843	5.68	EUR	08:24:35	Euronext Dublin	1726200
758	5.68	EUR	08:28:30	Euronext Dublin	1734087
972	5.68	EUR	08:31:18	Euronext Dublin	1740845
566	5.68	EUR	08:31:26	Euronext Dublin	1741118
204	5.68	EUR	08:31:26	Euronext Dublin	1741116
358	5.66	EUR	08:32:26	Euronext Dublin	1743764
462	5.66	EUR	08:32:26	Euronext Dublin	1743762
772	5.65	EUR	08:34:23	Euronext Dublin	1752990
570	5.64	EUR	08:34:35	Euronext Dublin	1754116
140	5.64	EUR	08:34:35	Euronext Dublin	1754109
154	5.64	EUR	08:37:19	Euronext Dublin	1765583
702	5.64	EUR	08:38:43	Euronext Dublin	1769569
568	5.64	EUR	08:38:43	Euronext Dublin	1769567
406	5.63	EUR	08:39:42	Euronext Dublin	1771758
498	5.65	EUR	08:40:32	Euronext Dublin	1773933
349	5.65	EUR	08:40:32	Euronext Dublin	1773935
776	5.66	EUR	08:42:27	Euronext Dublin	1778057
545	5.66	EUR	08:42:27	Euronext Dublin	1778055
247	5.66	EUR	08:42:27	Euronext Dublin	1778053
17	5.63	EUR	08:44:29	Euronext Dublin	1783700
796	5.63	EUR	08:44:29	Euronext Dublin	1783698
790	5.63	EUR	08:45:10	Euronext Dublin	1785988
772	5.64	EUR	08:46:53	Euronext Dublin	1791172
800	5.63	EUR	08:47:13	Euronext Dublin	1792216
10	5.63	EUR	08:47:14	Euronext Dublin	1792284
772	5.64	EUR	08:49:38	Euronext Dublin	1799329
874	5.65	EUR	08:50:48	Euronext Dublin	1802012
800	5.65	EUR	08:51:03	Euronext Dublin	1802665

59	5.65	EUR	08:51:04	Euronext Dublin	1802690
283	5.64	EUR	08:53:19	Euronext Dublin	1807198
298	5.64	EUR	08:53:19	Euronext Dublin	1807196
283	5.64	EUR	08:53:19	Euronext Dublin	1807194
738	5.65	EUR	08:55:07	Euronext Dublin	1810679
822	5.65	EUR	08:55:07	Euronext Dublin	1810675
27	5.65	EUR	08:57:58	Euronext Dublin	1816353
151	5.65	EUR	08:57:58	Euronext Dublin	1816351
501	5.65	EUR	08:58:02	Euronext Dublin	1816519
100	5.65	EUR	08:58:13	Euronext Dublin	1816828
827	5.64	EUR	08:59:14	Euronext Dublin	1818838
75	5.65	EUR	09:03:58	Euronext Dublin	1828022
734	5.65	EUR	09:03:58	Euronext Dublin	1828020
771	5.67	EUR	09:06:47	Euronext Dublin	1831758
704	5.65	EUR	09:08:38	Euronext Dublin	1837802
819	5.65	EUR	09:11:28	Euronext Dublin	1841495
41	5.65	EUR	09:11:28	Euronext Dublin	1841493
875	5.65	EUR	09:12:45	Euronext Dublin	1843335
5	5.65	EUR	09:12:45	Euronext Dublin	1843333
783	5.65	EUR	09:12:45	Euronext Dublin	1843327
783	5.60	EUR	09:36:49	Euronext Dublin	1886396
94	5.60	EUR	09:36:50	Euronext Dublin	1886584
265	5.59	EUR	09:37:28	Euronext Dublin	1887895
84	5.59	EUR	09:37:28	Euronext Dublin	1887893
500	5.59	EUR	09:37:28	Euronext Dublin	1887891
727	5.60	EUR	09:38:51	Euronext Dublin	1890174
777	5.61	EUR	09:43:02	Euronext Dublin	1896229
2,260	5.61	EUR	09:44:21	Euronext Dublin	1898430
788	5.61	EUR	09:44:41	Euronext Dublin	1898874
862	5.61	EUR	09:46:09	Euronext Dublin	1900826
366	5.62	EUR	09:48:59	Euronext Dublin	1904924
1,373	5.63	EUR	09:49:58	Euronext Dublin	1906772
851	5.63	EUR	09:51:18	Euronext Dublin	1910285
836	5.63	EUR	09:51:18	Euronext Dublin	1910281
853	5.62	EUR	09:52:35	Euronext Dublin	1912615
726	5.62	EUR	09:55:03	Euronext Dublin	1916803
243	5.61	EUR	09:55:34	Euronext Dublin	1917777
817	5.61	EUR	09:56:36	Euronext Dublin	1919349
773	5.62	EUR	09:58:30	Euronext Dublin	1922539
606	5.61	EUR	09:58:43	Euronext Dublin	1922844
233	5.61	EUR	09:58:43	Euronext Dublin	1922842
762	5.62	EUR	10:01:15	Euronext Dublin	1926868
563	5.62	EUR	10:01:16	Euronext Dublin	1926917
308	5.62	EUR	10:01:16	Euronext Dublin	1926915
853	5.62	EUR	10:03:37	Euronext Dublin	1929805
702	5.61	EUR	10:04:19	Euronext Dublin	1930603
375	5.61	EUR	10:04:51	Euronext Dublin	1931373
352	5.61	EUR	10:04:51	Euronext Dublin	1931371
706	5.61	EUR	10:07:09	Euronext Dublin	1934531
182	5.61	EUR	10:07:50	Euronext Dublin	1935455
536	5.61	EUR	10:07:50	Euronext Dublin	1935453
814	5.62	EUR	10:30:25	Euronext Dublin	1966075
794	5.62	EUR	10:35:29	Euronext Dublin	1973117
800	5.63	EUR	10:43:33	Euronext Dublin	1985256
783	5.63	EUR	10:43:33	Euronext Dublin	1985253
1,268	5.63	EUR	10:51:45	Euronext Dublin	1997621

940	5.63	EUR	10:51:45	Euronext Dublin	1997619
500	5.63	EUR	10:51:46	Euronext Dublin	1997627
751	5.63	EUR	10:53:00	Euronext Dublin	1999149
728	5.63	EUR	10:56:33	Euronext Dublin	2004074
984	5.63	EUR	10:56:33	Euronext Dublin	2004072
32	5.63	EUR	10:56:33	Euronext Dublin	2004070
502	5.63	EUR	11:00:11	Euronext Dublin	2009001
940	5.63	EUR	11:00:11	Euronext Dublin	2008999
940	5.63	EUR	11:00:11	Euronext Dublin	2008995
1,223	5.63	EUR	11:00:11	Euronext Dublin	2008997
836	5.63	EUR	11:02:04	Euronext Dublin	2010517
44	5.63	EUR	11:03:01	Euronext Dublin	2011417
940	5.63	EUR	11:03:01	Euronext Dublin	2011415
940	5.63	EUR	11:03:01	Euronext Dublin	2011411
3,769	5.63	EUR	11:03:01	Euronext Dublin	2011413
829	5.63	EUR	11:03:01	Euronext Dublin	2011409
72	5.63	EUR	11:03:01	Euronext Dublin	2011405
1,524	5.63	EUR	11:03:01	Euronext Dublin	2011407
868	5.63	EUR	11:03:01	Euronext Dublin	2011403
764	5.63	EUR	11:03:01	Euronext Dublin	2011401
535	5.63	EUR	11:03:01	Euronext Dublin	2011399
234	5.63	EUR	11:03:01	Euronext Dublin	2011397
280	5.63	EUR	11:04:55	Euronext Dublin	2013379
940	5.63	EUR	11:04:55	Euronext Dublin	2013377
750	5.65	EUR	11:05:40	Euronext Dublin	2014090
173	5.66	EUR	11:07:14	Euronext Dublin	2015462
186	5.66	EUR	11:07:17	Euronext Dublin	2015530
606	5.66	EUR	11:08:12	Euronext Dublin	2016489
500	5.67	EUR	11:09:45	Euronext Dublin	2017528
181	5.67	EUR	11:09:45	Euronext Dublin	2017530
184	5.67	EUR	11:10:45	Euronext Dublin	2018654
500	5.67	EUR	11:10:45	Euronext Dublin	2018652
2	5.67	EUR	11:10:55	Euronext Dublin	2018774
3	5.67	EUR	11:10:55	Euronext Dublin	2018772
427	5.66	EUR	11:11:29	Euronext Dublin	2019398
172	5.66	EUR	11:11:29	Euronext Dublin	2019396
174	5.65	EUR	11:11:29	Euronext Dublin	2019394
769	5.66	EUR	11:11:29	Euronext Dublin	2019294
1,143	5.63	EUR	11:14:06	Euronext Dublin	2024741
945	5.64	EUR	11:16:08	Euronext Dublin	2026805
817	5.63	EUR	11:17:33	Euronext Dublin	2027987
710	5.63	EUR	11:18:28	Euronext Dublin	2028773
13	5.64	EUR	11:19:51	Euronext Dublin	2029965
823	5.63	EUR	11:19:52	Euronext Dublin	2029982
794	5.63	EUR	11:21:52	Euronext Dublin	2031679
317	5.64	EUR	11:24:24	Euronext Dublin	2034176
800	5.64	EUR	11:24:24	Euronext Dublin	2034174
769	5.65	EUR	11:25:07	Euronext Dublin	2034890
770	5.65	EUR	11:25:07	Euronext Dublin	2034888
187	5.66	EUR	11:27:54	Euronext Dublin	2037114
298	5.66	EUR	11:28:02	Euronext Dublin	2037197
299	5.66	EUR	11:28:03	Euronext Dublin	2037216
934	5.66	EUR	11:30:17	Euronext Dublin	2039352
70	5.66	EUR	11:30:17	Euronext Dublin	2039348
800	5.66	EUR	11:30:17	Euronext Dublin	2039346
728	5.65	EUR	11:32:56	Euronext Dublin	2041230

607	5.65	EUR	11:33:09	Euronext Dublin	2041368
825	5.65	EUR	11:33:59	Euronext Dublin	2041825
644	5.66	EUR	11:36:21	Euronext Dublin	2043716
272	5.66	EUR	11:37:01	Euronext Dublin	2044224
1,028	5.66	EUR	11:37:08	Euronext Dublin	2044296
835	5.65	EUR	11:39:12	Euronext Dublin	2046112
803	5.65	EUR	11:39:38	Euronext Dublin	2046379
800	5.66	EUR	11:45:13	Euronext Dublin	2050766
96	5.66	EUR	11:45:30	Euronext Dublin	2051057
735	5.66	EUR	11:45:30	Euronext Dublin	2051055
1,684	5.66	EUR	11:45:30	Euronext Dublin	2051053
658	5.66	EUR	11:51:05	Euronext Dublin	2055676
263	5.66	EUR	11:51:05	Euronext Dublin	2055674
694	5.66	EUR	11:51:18	Euronext Dublin	2055853
800	5.66	EUR	11:51:18	Euronext Dublin	2055851
120	5.66	EUR	11:51:44	Euronext Dublin	2056079
710	5.66	EUR	11:51:44	Euronext Dublin	2056081
261	5.66	EUR	11:53:37	Euronext Dublin	2057255
500	5.66	EUR	11:53:37	Euronext Dublin	2057253
319	5.66	EUR	11:53:37	Euronext Dublin	2057251
471	5.66	EUR	11:53:37	Euronext Dublin	2057249
322	5.66	EUR	11:55:29	Euronext Dublin	2058701
445	5.66	EUR	11:55:29	Euronext Dublin	2058699
737	5.66	EUR	11:58:05	Euronext Dublin	2060447
1	5.66	EUR	11:58:08	Euronext Dublin	2060477
872	5.66	EUR	11:59:58	Euronext Dublin	2062374
457	5.66	EUR	12:00:32	Euronext Dublin	2062809
336	5.66	EUR	12:00:32	Euronext Dublin	2062811
598	5.65	EUR	12:01:45	Euronext Dublin	2063607
216	5.65	EUR	12:01:45	Euronext Dublin	2063605
362	5.64	EUR	12:02:35	Euronext Dublin	2064501
412	5.64	EUR	12:02:35	Euronext Dublin	2064499
669	5.64	EUR	12:03:48	Euronext Dublin	2065530
808	5.63	EUR	12:05:05	Euronext Dublin	2066576
204	5.63	EUR	12:06:07	Euronext Dublin	2067427
588	5.63	EUR	12:06:12	Euronext Dublin	2067543
831	5.62	EUR	12:08:53	Euronext Dublin	2069797
646	5.62	EUR	12:10:38	Euronext Dublin	2071339
804	5.62	EUR	12:13:56	Euronext Dublin	2073847
54	5.62	EUR	12:13:56	Euronext Dublin	2073841
800	5.62	EUR	12:13:56	Euronext Dublin	2073839
468	5.62	EUR	12:13:56	Euronext Dublin	2073837
797	5.62	EUR	12:15:40	Euronext Dublin	2075292
776	5.62	EUR	12:16:02	Euronext Dublin	2075661
581	5.62	EUR	12:19:04	Euronext Dublin	2078517
140	5.62	EUR	12:19:50	Euronext Dublin	2079085
161	5.62	EUR	12:19:50	Euronext Dublin	2079083
547	5.62	EUR	12:20:00	Euronext Dublin	2079186
500	5.62	EUR	12:20:55	Euronext Dublin	2079936
764	5.62	EUR	12:22:01	Euronext Dublin	2080847
851	5.61	EUR	12:23:50	Euronext Dublin	2082428
590	5.62	EUR	12:25:10	Euronext Dublin	2084037
164	5.62	EUR	12:25:10	Euronext Dublin	2084035
766	5.62	EUR	12:25:10	Euronext Dublin	2084033
520	5.62	EUR	12:30:23	Euronext Dublin	2088146
52	5.62	EUR	12:34:13	Euronext Dublin	2091216

802	5.63	EUR	12:35:23	Euronext Dublin	2092324
2,787	5.63	EUR	12:35:23	Euronext Dublin	2092322
800	5.63	EUR	12:35:23	Euronext Dublin	2092320
78	5.63	EUR	12:36:34	Euronext Dublin	2093165
239	5.63	EUR	12:36:50	Euronext Dublin	2093329
165	5.63	EUR	12:36:52	Euronext Dublin	2093368
209	5.63	EUR	12:36:54	Euronext Dublin	2093380
841	5.63	EUR	12:38:59	Euronext Dublin	2095630
752	5.63	EUR	12:38:59	Euronext Dublin	2095627
44	5.63	EUR	12:40:17	Euronext Dublin	2097252
811	5.63	EUR	12:40:45	Euronext Dublin	2097699
276	5.63	EUR	12:41:59	Euronext Dublin	2099150
500	5.63	EUR	12:41:59	Euronext Dublin	2099148
729	5.63	EUR	12:41:59	Euronext Dublin	2099146
237	5.62	EUR	12:43:57	Euronext Dublin	2101243
171	5.62	EUR	12:43:58	Euronext Dublin	2101254
555	5.62	EUR	12:44:00	Euronext Dublin	2101308
280	5.62	EUR	12:44:00	Euronext Dublin	2101306
490	5.63	EUR	12:48:03	Euronext Dublin	2105929
366	5.63	EUR	12:48:04	Euronext Dublin	2105951
739	5.63	EUR	12:48:05	Euronext Dublin	2105985
261	5.62	EUR	12:50:54	Euronext Dublin	2109078
500	5.62	EUR	12:50:54	Euronext Dublin	2109076
221	5.62	EUR	12:50:54	Euronext Dublin	2109074
623	5.62	EUR	12:50:54	Euronext Dublin	2109072
635	5.63	EUR	12:54:26	Euronext Dublin	2112551
112	5.63	EUR	12:54:26	Euronext Dublin	2112553
454	5.63	EUR	12:54:28	Euronext Dublin	2112570
85	5.63	EUR	12:54:48	Euronext Dublin	2112855
17	5.63	EUR	12:54:48	Euronext Dublin	2112853
198	5.63	EUR	12:54:48	Euronext Dublin	2112851
5	5.63	EUR	12:54:49	Euronext Dublin	2112862
239	5.63	EUR	12:55:44	Euronext Dublin	2113688
500	5.63	EUR	12:55:44	Euronext Dublin	2113686
822	5.63	EUR	12:57:57	Euronext Dublin	2115640
216	5.62	EUR	12:58:26	Euronext Dublin	2116073
485	5.62	EUR	12:58:28	Euronext Dublin	2116111
721	5.63	EUR	13:00:17	Euronext Dublin	2118226
220	5.63	EUR	13:01:17	Euronext Dublin	2119109
500	5.63	EUR	13:01:17	Euronext Dublin	2119107
500	5.62	EUR	13:03:36	Euronext Dublin	2121732
729	5.62	EUR	13:03:36	Euronext Dublin	2121730
40	5.62	EUR	13:03:52	Euronext Dublin	2121963
867	5.62	EUR	13:06:26	Euronext Dublin	2124669
854	5.62	EUR	13:06:26	Euronext Dublin	2124666
329	5.62	EUR	13:06:53	Euronext Dublin	2125039
500	5.62	EUR	13:06:57	Euronext Dublin	2125088
327	5.62	EUR	13:07:53	Euronext Dublin	2126140
500	5.61	EUR	13:08:42	Euronext Dublin	2126944
500	5.62	EUR	13:10:08	Euronext Dublin	2128086
500	5.61	EUR	13:11:01	Euronext Dublin	2128969
164	5.62	EUR	13:14:01	Euronext Dublin	2132136
721	5.62	EUR	13:14:01	Euronext Dublin	2132134
758	5.62	EUR	13:15:06	Euronext Dublin	2133255
2	5.62	EUR	13:15:07	Euronext Dublin	2133262
785	5.62	EUR	13:15:09	Euronext Dublin	2133320

36	5.62	EUR	13:18:41	Euronext Dublin	2136585
800	5.62	EUR	13:18:41	Euronext Dublin	2136581
205	5.62	EUR	13:18:41	Euronext Dublin	2136583
794	5.63	EUR	13:19:04	Euronext Dublin	2136911
733	5.63	EUR	13:20:37	Euronext Dublin	2138939
866	5.63	EUR	13:20:37	Euronext Dublin	2138937
162	5.63	EUR	13:22:45	Euronext Dublin	2141306
649	5.63	EUR	13:22:45	Euronext Dublin	2141304
500	5.62	EUR	13:23:18	Euronext Dublin	2141857
869	5.62	EUR	13:25:04	Euronext Dublin	2143982
231	5.62	EUR	13:26:31	Euronext Dublin	2145219
584	5.62	EUR	13:26:31	Euronext Dublin	2145221
500	5.62	EUR	13:28:48	Euronext Dublin	2147855
79	5.62	EUR	13:28:48	Euronext Dublin	2147853
435	5.62	EUR	13:28:48	Euronext Dublin	2147851
308	5.62	EUR	13:28:48	Euronext Dublin	2147849
135	5.62	EUR	13:29:55	Euronext Dublin	2149119
619	5.62	EUR	13:29:55	Euronext Dublin	2149117
574	5.61	EUR	13:30:36	Euronext Dublin	2150258
213	5.61	EUR	13:30:36	Euronext Dublin	2150256
27	5.61	EUR	13:31:27	Euronext Dublin	2151381
46	5.61	EUR	13:31:29	Euronext Dublin	2151434
649	5.61	EUR	13:31:32	Euronext Dublin	2151485
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500	5.61	EUR	13:33:03	Euronext Dublin	2153055
708	5.61	EUR	13:33:09	Euronext Dublin	2153138
735	5.60	EUR	13:34:41	Euronext Dublin	2155321
667	5.60	EUR	13:34:58	Euronext Dublin	2155757
291	5.61	EUR	13:37:34	Euronext Dublin	2158888
884	5.61	EUR	13:37:34	Euronext Dublin	2158886
30	5.61	EUR	13:37:35	Euronext Dublin	2158958
408	5.61	EUR	13:37:36	Euronext Dublin	2158970
500	5.61	EUR	13:40:05	Euronext Dublin	2161558
920	5.61	EUR	13:40:05	Euronext Dublin	2161479
837	5.61	EUR	13:40:05	Euronext Dublin	2161477
816	5.61	EUR	13:41:18	Euronext Dublin	2163319
850	5.60	EUR	13:42:36	Euronext Dublin	2165018
831	5.59	EUR	13:44:27	Euronext Dublin	2167109
253	5.59	EUR	13:45:52	Euronext Dublin	2169699
500	5.59	EUR	13:45:52	Euronext Dublin	2169697
311	5.59	EUR	13:45:59	Euronext Dublin	2169775
500	5.59	EUR	13:45:59	Euronext Dublin	2169773
740	5.59	EUR	13:48:18	Euronext Dublin	2173032
781	5.59	EUR	13:49:20	Euronext Dublin	2174152
734	5.59	EUR	13:49:20	Euronext Dublin	2174150
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99	5.60	EUR	13:54:03	Euronext Dublin	2180408
700	5.60	EUR	13:54:03	Euronext Dublin	2180406
688	5.60	EUR	13:54:10	Euronext Dublin	2180592
25	5.59	EUR	13:54:58	Euronext Dublin	2181845
834	5.59	EUR	13:55:30	Euronext Dublin	2182850
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13	5.61	EUR	14:00:09	Euronext Dublin	2189361
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294	5.61	EUR	14:00:09	Euronext Dublin	2189355
951	5.62	EUR	14:01:25	Euronext Dublin	2191066
803	5.62	EUR	14:01:43	Euronext Dublin	2191499
167	5.62	EUR	14:01:43	Euronext Dublin	2191497
806	5.62	EUR	14:02:19	Euronext Dublin	2192725
738	5.63	EUR	14:05:12	Euronext Dublin	2197279
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844	5.63	EUR	14:05:13	Euronext Dublin	2197315
37	5.63	EUR	14:06:47	Euronext Dublin	2199736
874	5.63	EUR	14:08:08	Euronext Dublin	2201837
749	5.63	EUR	14:08:08	Euronext Dublin	2201835
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812	5.62	EUR	14:09:46	Euronext Dublin	2204145
703	5.62	EUR	14:11:08	Euronext Dublin	2206108
305	5.62	EUR	14:11:21	Euronext Dublin	2206404
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51	5.59	EUR	14:13:00	Euronext Dublin	2209674
713	5.59	EUR	14:13:00	Euronext Dublin	2209672
161	5.60	EUR	14:14:55	Euronext Dublin	2211900
689	5.60	EUR	14:15:05	Euronext Dublin	2212176
75	5.60	EUR	14:15:05	Euronext Dublin	2212174
541	5.60	EUR	14:15:05	Euronext Dublin	2212172
722	5.59	EUR	14:16:19	Euronext Dublin	2214141
782	5.60	EUR	14:17:19	Euronext Dublin	2215578
9	5.60	EUR	14:17:41	Euronext Dublin	2216112
309	5.60	EUR	14:17:42	Euronext Dublin	2216116
478	5.60	EUR	14:17:42	Euronext Dublin	2216114
769	5.59	EUR	14:17:49	Euronext Dublin	2216414
35	5.58	EUR	14:18:49	Euronext Dublin	2217898
713	5.58	EUR	14:19:20	Euronext Dublin	2218652
770	5.58	EUR	14:20:07	Euronext Dublin	2219731
743	5.58	EUR	14:21:12	Euronext Dublin	2220999
868	5.58	EUR	14:21:52	Euronext Dublin	2221840
974	5.58	EUR	14:22:58	Euronext Dublin	2223238
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528	5.60	EUR	14:27:00	Euronext Dublin	2229007
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780	5.61	EUR	14:30:01	Euronext Dublin	2235364
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416	5.62	EUR	14:30:33	Euronext Dublin	2239494
94	5.62	EUR	14:30:33	Euronext Dublin	2239492
205	5.62	EUR	14:30:33	Euronext Dublin	2239490
827	5.61	EUR	14:31:05	Euronext Dublin	2241832
761	5.60	EUR	14:31:35	Euronext Dublin	2243228
729	5.60	EUR	14:32:01	Euronext Dublin	2244759
810	5.60	EUR	14:32:22	Euronext Dublin	2246302
580	5.60	EUR	14:32:22	Euronext Dublin	2246300
168	5.60	EUR	14:32:22	Euronext Dublin	2246298
711	5.61	EUR	14:33:45	Euronext Dublin	2250703
736	5.61	EUR	14:33:49	Euronext Dublin	2250946
705	5.61	EUR	14:34:07	Euronext Dublin	2251797
238	5.60	EUR	14:34:12	Euronext Dublin	2252111

543	5.60	EUR	14:34:12	Euronext Dublin	2252113
853	5.60	EUR	14:35:17	Euronext Dublin	2255471
861	5.60	EUR	14:35:25	Euronext Dublin	2255937
814	5.61	EUR	14:36:21	Euronext Dublin	2258520
675	5.61	EUR	14:36:45	Euronext Dublin	2259484
106	5.61	EUR	14:36:48	Euronext Dublin	2259652
822	5.61	EUR	14:36:57	Euronext Dublin	2259984
761	5.62	EUR	14:37:53	Euronext Dublin	2262351
835	5.62	EUR	14:37:56	Euronext Dublin	2262433
778	5.61	EUR	14:38:44	Euronext Dublin	2264598
1,033	5.61	EUR	14:40:04	Euronext Dublin	2268528
822	5.61	EUR	14:40:04	Euronext Dublin	2268526
809	5.62	EUR	14:40:39	Euronext Dublin	2269917
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193	5.61	EUR	14:41:04	Euronext Dublin	2270789
248	5.63	EUR	14:42:14	Euronext Dublin	2273123
254	5.63	EUR	14:42:14	Euronext Dublin	2273121
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85	5.62	EUR	14:42:22	Euronext Dublin	2273445
797	5.63	EUR	14:43:17	Euronext Dublin	2275429
676	5.63	EUR	14:43:17	Euronext Dublin	2275425
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747	5.63	EUR	14:44:40	Euronext Dublin	2278616
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744	5.62	EUR	14:45:13	Euronext Dublin	2280262
195	5.63	EUR	14:46:15	Euronext Dublin	2283593
155	5.63	EUR	14:46:15	Euronext Dublin	2283591
13	5.62	EUR	14:46:21	Euronext Dublin	2283748
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727	5.60	EUR	14:50:28	Euronext Dublin	2292710
817	5.60	EUR	14:50:40	Euronext Dublin	2293121
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644	5.61	EUR	14:51:29	Euronext Dublin	2294828
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408	5.61	EUR	14:52:24	Euronext Dublin	2298021
354	5.61	EUR	14:52:24	Euronext Dublin	2298023
752	5.61	EUR	14:52:58	Euronext Dublin	2299648
55	5.61	EUR	14:53:00	Euronext Dublin	2299734
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855	5.61	EUR	14:54:18	Euronext Dublin	2302550
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90	5.60	EUR	14:56:10	Euronext Dublin	2307498
638	5.60	EUR	14:56:10	Euronext Dublin	2307491
262	5.60	EUR	14:56:10	Euronext Dublin	2307489
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655	5.60	EUR	14:57:37	Euronext Dublin	2311705
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63	5.58	EUR	14:59:43	Euronext Dublin	2317834
315	5.58	EUR	14:59:43	Euronext Dublin	2317831
717	5.58	EUR	14:59:55	Euronext Dublin	2318457
28	5.58	EUR	15:00:02	Euronext Dublin	2320212
774	5.59	EUR	15:00:18	Euronext Dublin	2322734
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768	5.58	EUR	15:01:40	Euronext Dublin	2327649
725	5.57	EUR	15:02:23	Euronext Dublin	2329926
41	5.57	EUR	15:03:02	Euronext Dublin	2332020
3	5.57	EUR	15:03:03	Euronext Dublin	2332068
800	5.57	EUR	15:03:07	Euronext Dublin	2332225
27	5.57	EUR	15:03:07	Euronext Dublin	2332227
817	5.55	EUR	15:04:06	Euronext Dublin	2334781
754	5.55	EUR	15:04:07	Euronext Dublin	2334812
948	5.55	EUR	15:06:02	Euronext Dublin	2340886
3	5.55	EUR	15:06:03	Euronext Dublin	2340989
859	5.55	EUR	15:06:15	Euronext Dublin	2341875
754	5.55	EUR	15:06:15	Euronext Dublin	2341873
40	5.55	EUR	15:07:40	Euronext Dublin	2346685
754	5.55	EUR	15:07:58	Euronext Dublin	2348110
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715	5.55	EUR	15:08:37	Euronext Dublin	2350176
37	5.56	EUR	15:09:04	Euronext Dublin	2351234
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869	5.55	EUR	15:09:23	Euronext Dublin	2351993
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823	5.55	EUR	15:10:00	Euronext Dublin	2353560
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726	5.58	EUR	15:13:12	Euronext Dublin	2362761
862	5.58	EUR	15:13:12	Euronext Dublin	2362757
743	5.58	EUR	15:14:02	Euronext Dublin	2364654
271	5.58	EUR	15:16:03	Euronext Dublin	2369889
909	5.58	EUR	15:16:03	Euronext Dublin	2369891
865	5.58	EUR	15:16:03	Euronext Dublin	2369893
811	5.59	EUR	15:16:59	Euronext Dublin	2372207
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825	5.61	EUR	15:19:34	Euronext Dublin	2379176
174	5.61	EUR	15:19:45	Euronext Dublin	2379688
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706	5.61	EUR	15:20:26	Euronext Dublin	2381279
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43	5.61	EUR	15:21:40	Euronext Dublin	2384412
154	5.61	EUR	15:22:28	Euronext Dublin	2386586
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8	5.62	EUR	15:22:44	Euronext Dublin	2387178
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811	5.62	EUR	15:25:18	Euronext Dublin	2394332
714	5.62	EUR	15:26:21	Euronext Dublin	2397525
724	5.62	EUR	15:26:39	Euronext Dublin	2398380
308	5.62	EUR	15:27:42	Euronext Dublin	2401122
45	5.62	EUR	15:27:42	Euronext Dublin	2401109
497	5.62	EUR	15:28:00	Euronext Dublin	2401752
662	5.62	EUR	15:28:03	Euronext Dublin	2402119
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753	5.62	EUR	15:29:07	Euronext Dublin	2404386
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834	5.62	EUR	15:29:57	Euronext Dublin	2406286
922	5.62	EUR	15:31:34	Euronext Dublin	2410565
624	5.62	EUR	15:31:38	Euronext Dublin	2410663
158	5.62	EUR	15:31:54	Euronext Dublin	2411576
765	5.62	EUR	15:32:26	Euronext Dublin	2413177
882	5.62	EUR	15:33:22	Euronext Dublin	2415064
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62	5.62	EUR	15:34:41	Euronext Dublin	2418096
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33	5.62	EUR	15:34:50	Euronext Dublin	2418832
823	5.63	EUR	15:35:30	Euronext Dublin	2420782
686	5.63	EUR	15:35:30	Euronext Dublin	2420780
86	5.63	EUR	15:35:30	Euronext Dublin	2420778
779	5.63	EUR	15:36:30	Euronext Dublin	2423223
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709	5.63	EUR	15:36:33	Euronext Dublin	2423586
712	5.63	EUR	15:37:00	Euronext Dublin	2424487
247	5.63	EUR	15:38:31	Euronext Dublin	2427832
284	5.63	EUR	15:38:31	Euronext Dublin	2427830
238	5.63	EUR	15:38:31	Euronext Dublin	2427828
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237	5.63	EUR	15:38:31	Euronext Dublin	2427824
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717	5.63	EUR	15:39:23	Euronext Dublin	2429740
730	5.63	EUR	15:40:04	Euronext Dublin	2431390
72	5.63	EUR	15:40:15	Euronext Dublin	2431927
630	5.63	EUR	15:41:32	Euronext Dublin	2434510
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154	5.63	EUR	15:41:52	Euronext Dublin	2435458
760	5.63	EUR	15:42:01	Euronext Dublin	2436025
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500	5.64	EUR	15:44:04	Euronext Dublin	2441416
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220	5.64	EUR	15:45:01	Euronext Dublin	2443241
841	5.64	EUR	15:45:16	Euronext Dublin	2443947
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254	5.63	EUR	15:46:45	Euronext Dublin	2447604
624	5.63	EUR	15:46:45	Euronext Dublin	2447602
668	5.63	EUR	15:46:45	Euronext Dublin	2447600
237	5.63	EUR	15:46:45	Euronext Dublin	2447598

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396	5.63	EUR	15:48:08	Euronext Dublin	2450988
437	5.63	EUR	15:48:10	Euronext Dublin	2451121
766	5.64	EUR	15:50:15	Euronext Dublin	2455540
764	5.64	EUR	15:50:15	Euronext Dublin	2455538
1,214	5.64	EUR	15:50:15	Euronext Dublin	2455536
211	5.64	EUR	15:52:32	Euronext Dublin	2459810
1,696	5.64	EUR	15:52:32	Euronext Dublin	2459806
766	5.64	EUR	15:52:34	Euronext Dublin	2459871
726	5.64	EUR	15:52:43	Euronext Dublin	2460184
334	5.64	EUR	15:52:43	Euronext Dublin	2460182
228	5.63	EUR	15:53:28	Euronext Dublin	2461627
474	5.63	EUR	15:53:29	Euronext Dublin	2461644
294	5.63	EUR	15:53:37	Euronext Dublin	2461877
568	5.63	EUR	15:54:28	Euronext Dublin	2463769
173	5.63	EUR	15:54:31	Euronext Dublin	2463905
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57	5.63	EUR	15:56:56	Euronext Dublin	2468637
775	5.63	EUR	15:56:56	Euronext Dublin	2468635
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357	5.64	EUR	15:57:13	Euronext Dublin	2469132
391	5.64	EUR	15:57:17	Euronext Dublin	2469367
404	5.64	EUR	15:58:21	Euronext Dublin	2471644
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838	5.65	EUR	15:59:11	Euronext Dublin	2474322
11	5.65	EUR	15:59:11	Euronext Dublin	2474320
39	5.65	EUR	15:59:23	Euronext Dublin	2474757
510	5.65	EUR	15:59:30	Euronext Dublin	2475397
783	5.65	EUR	16:00:08	Euronext Dublin	2478668
747	5.65	EUR	16:01:04	Euronext Dublin	2481358
34	5.65	EUR	16:01:17	Euronext Dublin	2481959
695	5.65	EUR	16:01:42	Euronext Dublin	2483087
613	5.65	EUR	16:01:46	Euronext Dublin	2483273
728	5.66	EUR	16:02:25	Euronext Dublin	2484559
801	5.66	EUR	16:02:27	Euronext Dublin	2484608
301	5.66	EUR	16:03:31	Euronext Dublin	2487977
422	5.66	EUR	16:03:31	Euronext Dublin	2487975
762	5.66	EUR	16:03:58	Euronext Dublin	2488878
391	5.66	EUR	16:04:34	Euronext Dublin	2490442
455	5.66	EUR	16:04:36	Euronext Dublin	2490572
349	5.66	EUR	16:07:09	Euronext Dublin	2495914
4	5.66	EUR	16:07:09	Euronext Dublin	2495912
1,661	5.65	EUR	16:07:09	Euronext Dublin	2495910
800	5.66	EUR	16:08:00	Euronext Dublin	2497860
19	5.66	EUR	16:08:00	Euronext Dublin	2497858

145	5.66	EUR	16:08:00	Euronext Dublin	2497856
474	5.66	EUR	16:08:04	Euronext Dublin	2498122
1,885	5.67	EUR	16:09:01	Euronext Dublin	2500189
703	5.67	EUR	16:09:02	Euronext Dublin	2500257
848	5.66	EUR	16:09:52	Euronext Dublin	2502134
481	5.66	EUR	16:10:02	Euronext Dublin	2502698
1,131	5.65	EUR	16:10:58	Euronext Dublin	2504882
51	5.66	EUR	16:12:27	Euronext Dublin	2508521
616	5.66	EUR	16:12:27	Euronext Dublin	2508519
37	5.66	EUR	16:12:32	Euronext Dublin	2508675
633	5.66	EUR	16:12:32	Euronext Dublin	2508673
743	5.66	EUR	16:12:32	Euronext Dublin	2508671
822	5.66	EUR	16:12:41	Euronext Dublin	2508979
600	5.67	EUR	16:13:48	Euronext Dublin	2511806
359	5.67	EUR	16:13:48	Euronext Dublin	2511800
47	5.67	EUR	16:14:00	Euronext Dublin	2512198
786	5.66	EUR	16:14:05	Euronext Dublin	2512429
2,248	5.67	EUR	16:15:54	Euronext Dublin	2517343
731	5.67	EUR	16:15:58	Euronext Dublin	2517477
856	5.67	EUR	16:16:33	Euronext Dublin	2518905
40	5.67	EUR	16:17:14	Euronext Dublin	2520681
766	5.67	EUR	16:17:15	Euronext Dublin	2520716
750	5.67	EUR	16:17:42	Euronext Dublin	2522360
1,024	5.67	EUR	16:18:19	Euronext Dublin	2523977
86	5.67	EUR	16:18:19	Euronext Dublin	2523975
832	5.67	EUR	16:18:44	Euronext Dublin	2524887
622	5.67	EUR	16:19:19	Euronext Dublin	2526641
841	5.67	EUR	16:19:19	Euronext Dublin	2526639
845	5.67	EUR	16:20:06	Euronext Dublin	2528775
844	5.67	EUR	16:20:42	Euronext Dublin	2530121
1,121	5.67	EUR	16:21:08	Euronext Dublin	2531621
36	5.67	EUR	16:21:47	Euronext Dublin	2533115
1,503	5.67	EUR	16:21:51	Euronext Dublin	2533317
1,017	5.68	EUR	16:22:15	Euronext Dublin	2534228
667	5.68	EUR	16:22:25	Euronext Dublin	2534670
111	5.68	EUR	16:22:25	Euronext Dublin	2534668