

8 April 2022

Bank of Ireland Group plc - Transaction in Own Shares

Bank of Ireland Group plc (“BOIG”) today announces that on 8 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:	334,162
Highest purchase price paid per share:	€ 5.8780
Lowest purchase price paid per share:	€ 5.6680
Volume weighted average price paid:	€ 5.8015

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 8 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:	8 April 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	5.8015	334,162

Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
853	5.6720	EUR	08:08:58	Euronext Dublin	1665969
98	5.6680	EUR	08:09:15	Euronext Dublin	1666629
800	5.6680	EUR	08:09:15	Euronext Dublin	1666627
297	5.6700	EUR	08:10:00	Euronext Dublin	1668445
412	5.6700	EUR	08:10:00	Euronext Dublin	1668442
916	5.6700	EUR	08:10:09	Euronext Dublin	1668855
34	5.6700	EUR	08:10:09	Euronext Dublin	1668853
270	5.7060	EUR	08:12:49	Euronext Dublin	1675339
836	5.7000	EUR	08:12:51	Euronext Dublin	1675468
272	5.7040	EUR	08:12:51	Euronext Dublin	1675456
564	5.7040	EUR	08:12:51	Euronext Dublin	1675458
70	5.7000	EUR	08:15:00	Euronext Dublin	1680106
816	5.7000	EUR	08:15:00	Euronext Dublin	1680104
838	5.7000	EUR	08:15:00	Euronext Dublin	1680102
805	5.6980	EUR	08:23:47	Euronext Dublin	1699987
230	5.6900	EUR	08:23:59	Euronext Dublin	1700414
564	5.6900	EUR	08:24:00	Euronext Dublin	1700418
797	5.6940	EUR	08:25:55	Euronext Dublin	1704678
787	5.6920	EUR	08:25:57	Euronext Dublin	1704724
97	5.7000	EUR	08:29:40	Euronext Dublin	1713294
800	5.7000	EUR	08:29:40	Euronext Dublin	1713292
786	5.7020	EUR	08:29:59	Euronext Dublin	1713998
878	5.7020	EUR	08:29:59	Euronext Dublin	1713996
416	5.7020	EUR	08:29:59	Euronext Dublin	1713984
853	5.7000	EUR	08:30:01	Euronext Dublin	1714352
853	5.6920	EUR	08:30:16	Euronext Dublin	1715417
754	5.6900	EUR	08:30:35	Euronext Dublin	1716323
1,618	5.7100	EUR	08:35:35	Euronext Dublin	1727376
370	5.7060	EUR	08:35:37	Euronext Dublin	1727444
808	5.7100	EUR	08:37:23	Euronext Dublin	1731210
1	5.7100	EUR	08:37:23	Euronext Dublin	1731208
763	5.7120	EUR	08:37:23	Euronext Dublin	1731206
42	5.7100	EUR	08:37:23	Euronext Dublin	1731204
1,131	5.7100	EUR	08:37:23	Euronext Dublin	1731202
200	5.7100	EUR	08:37:29	Euronext Dublin	1731531
262	5.7100	EUR	08:37:45	Euronext Dublin	1732126
612	5.7100	EUR	08:37:51	Euronext Dublin	1732455
85	5.7080	EUR	08:38:31	Euronext Dublin	1734155
800	5.7080	EUR	08:38:31	Euronext Dublin	1734153
885	5.7160	EUR	08:40:57	Euronext Dublin	1739753
971	5.7160	EUR	08:40:57	Euronext Dublin	1739751
191	5.7120	EUR	08:42:01	Euronext Dublin	1742515
479	5.7220	EUR	08:43:38	Euronext Dublin	1746394
297	5.7180	EUR	08:44:08	Euronext Dublin	1747648
567	5.7180	EUR	08:44:08	Euronext Dublin	1747646
861	5.7180	EUR	08:44:08	Euronext Dublin	1747642
214	5.7120	EUR	08:45:42	Euronext Dublin	1751670
574	5.7120	EUR	08:45:42	Euronext Dublin	1751668
831	5.7120	EUR	08:45:42	Euronext Dublin	1751665
817	5.7240	EUR	08:49:46	Euronext Dublin	1762596
545	5.7240	EUR	08:49:46	Euronext Dublin	1762594
288	5.7240	EUR	08:49:46	Euronext Dublin	1762592

1,094	5.7500	EUR	08:55:09	Euronext Dublin	1772737
1,010	5.7500	EUR	08:56:39	Euronext Dublin	1775554
1,010	5.7500	EUR	08:56:39	Euronext Dublin	1775552
210	5.7500	EUR	08:56:39	Euronext Dublin	1775550
1,012	5.7500	EUR	08:56:39	Euronext Dublin	1775522
50	5.7460	EUR	08:57:28	Euronext Dublin	1777115
741	5.7460	EUR	08:57:28	Euronext Dublin	1777113
883	5.7500	EUR	08:58:59	Euronext Dublin	1779945
309	5.7500	EUR	08:59:05	Euronext Dublin	1780244
510	5.7500	EUR	08:59:05	Euronext Dublin	1780242
127	5.7500	EUR	08:59:05	Euronext Dublin	1780235
1,010	5.7500	EUR	08:59:15	Euronext Dublin	1780555
71	5.7460	EUR	08:59:49	Euronext Dublin	1781726
786	5.7460	EUR	08:59:49	Euronext Dublin	1781724
538	5.7500	EUR	09:01:01	Euronext Dublin	1786248
318	5.7500	EUR	09:01:01	Euronext Dublin	1786201
791	5.7500	EUR	09:01:02	Euronext Dublin	1786318
767	5.7500	EUR	09:01:02	Euronext Dublin	1786289
1,139	5.7600	EUR	09:02:29	Euronext Dublin	1788821
51	5.7740	EUR	09:04:12	Euronext Dublin	1791476
1,097	5.7760	EUR	09:06:13	Euronext Dublin	1795203
877	5.7760	EUR	09:06:13	Euronext Dublin	1795201
1,732	5.7760	EUR	09:06:13	Euronext Dublin	1795199
940	5.7720	EUR	09:06:15	Euronext Dublin	1795300
518	5.7860	EUR	09:09:08	Euronext Dublin	1802627
210	5.7860	EUR	09:09:08	Euronext Dublin	1802625
856	5.7840	EUR	09:09:11	Euronext Dublin	1802692
500	5.7840	EUR	09:09:13	Euronext Dublin	1802766
140	5.7840	EUR	09:09:13	Euronext Dublin	1802768
497	5.7820	EUR	09:11:29	Euronext Dublin	1806467
360	5.7820	EUR	09:11:29	Euronext Dublin	1806465
855	5.7780	EUR	09:13:48	Euronext Dublin	1809854
777	5.7860	EUR	09:16:44	Euronext Dublin	1814765
779	5.7860	EUR	09:16:44	Euronext Dublin	1814763
768	5.7840	EUR	09:16:47	Euronext Dublin	1814895
575	5.7800	EUR	09:18:47	Euronext Dublin	1818173
840	5.7800	EUR	09:19:01	Euronext Dublin	1818466
219	5.7800	EUR	09:19:01	Euronext Dublin	1818468
761	5.8040	EUR	09:24:52	Euronext Dublin	1827323
740	5.8040	EUR	09:24:52	Euronext Dublin	1827321
60	5.8040	EUR	09:24:52	Euronext Dublin	1827319
771	5.8060	EUR	09:26:03	Euronext Dublin	1829101
914	5.8140	EUR	09:28:25	Euronext Dublin	1832390
878	5.8120	EUR	09:28:47	Euronext Dublin	1833046
763	5.8040	EUR	09:33:05	Euronext Dublin	1839864
889	5.7980	EUR	09:35:16	Euronext Dublin	1843384
660	5.7900	EUR	09:35:17	Euronext Dublin	1843480
103	5.7900	EUR	09:35:17	Euronext Dublin	1843468
309	5.7860	EUR	09:36:35	Euronext Dublin	1845402
447	5.7860	EUR	09:37:29	Euronext Dublin	1847076
871	5.7780	EUR	09:37:50	Euronext Dublin	1847602
490	5.7780	EUR	09:44:48	Euronext Dublin	1859521
400	5.7780	EUR	09:44:48	Euronext Dublin	1859519
202	5.7680	EUR	09:49:42	Euronext Dublin	1867427
110	5.7680	EUR	09:49:42	Euronext Dublin	1867425
598	5.7680	EUR	09:49:42	Euronext Dublin	1867423

902	5.7560	EUR	09:52:12	Euronext Dublin	1872168
893	5.7480	EUR	09:54:59	Euronext Dublin	1877040
831	5.7500	EUR	09:54:59	Euronext Dublin	1877038
672	5.7460	EUR	10:00:31	Euronext Dublin	1886489
75	5.7460	EUR	10:00:31	Euronext Dublin	1886487
539	5.7480	EUR	10:01:51	Euronext Dublin	1888965
198	5.7480	EUR	10:01:51	Euronext Dublin	1888963
908	5.7700	EUR	10:06:01	Euronext Dublin	1894860
801	5.7720	EUR	10:06:39	Euronext Dublin	1895895
877	5.7800	EUR	10:09:38	Euronext Dublin	1899964
839	5.7780	EUR	10:09:45	Euronext Dublin	1900139
909	5.7740	EUR	10:10:04	Euronext Dublin	1900611
872	5.7720	EUR	10:11:04	Euronext Dublin	1901945
839	5.7820	EUR	10:18:58	Euronext Dublin	1913861
911	5.8100	EUR	10:22:26	Euronext Dublin	1918935
805	5.8100	EUR	10:22:26	Euronext Dublin	1918933
351	5.8100	EUR	10:22:26	Euronext Dublin	1918931
462	5.8100	EUR	10:22:26	Euronext Dublin	1918929
901	5.8060	EUR	10:24:12	Euronext Dublin	1921923
286	5.8060	EUR	10:24:12	Euronext Dublin	1921921
524	5.8060	EUR	10:24:12	Euronext Dublin	1921919
500	5.8020	EUR	10:24:18	Euronext Dublin	1922072
823	5.8160	EUR	10:27:51	Euronext Dublin	1927684
114	5.8180	EUR	10:30:21	Euronext Dublin	1932850
536	5.8180	EUR	10:30:21	Euronext Dublin	1932848
245	5.8180	EUR	10:30:21	Euronext Dublin	1932846
795	5.8120	EUR	10:30:35	Euronext Dublin	1933244
534	5.8280	EUR	10:33:50	Euronext Dublin	1938567
134	5.8280	EUR	10:33:50	Euronext Dublin	1938565
15	5.8280	EUR	10:33:50	Euronext Dublin	1938563
195	5.8280	EUR	10:33:50	Euronext Dublin	1938561
153	5.8240	EUR	10:34:06	Euronext Dublin	1938963
624	5.8240	EUR	10:34:06	Euronext Dublin	1938965
932	5.8300	EUR	10:36:32	Euronext Dublin	1943034
48	5.8280	EUR	10:37:03	Euronext Dublin	1945417
124	5.8280	EUR	10:38:53	Euronext Dublin	1947591
227	5.8280	EUR	10:38:53	Euronext Dublin	1947589
224	5.8340	EUR	10:39:50	Euronext Dublin	1948795
48	5.8340	EUR	10:39:59	Euronext Dublin	1948946
212	5.8340	EUR	10:39:59	Euronext Dublin	1948944
7	5.8400	EUR	10:41:05	Euronext Dublin	1950464
201	5.8400	EUR	10:41:05	Euronext Dublin	1950462
3	5.8400	EUR	10:41:05	Euronext Dublin	1950460
173	5.8340	EUR	10:41:05	Euronext Dublin	1950451
372	5.8340	EUR	10:41:05	Euronext Dublin	1950453
171	5.8340	EUR	10:41:05	Euronext Dublin	1950455
233	5.8400	EUR	10:41:06	Euronext Dublin	1950478
973	5.8400	EUR	10:41:09	Euronext Dublin	1950556
690	5.8400	EUR	10:41:09	Euronext Dublin	1950554
260	5.8420	EUR	10:41:31	Euronext Dublin	1951012
378	5.8440	EUR	10:42:06	Euronext Dublin	1951565
832	5.8460	EUR	10:44:09	Euronext Dublin	1953901
445	5.8440	EUR	10:44:09	Euronext Dublin	1953899
480	5.8460	EUR	10:44:09	Euronext Dublin	1953895
557	5.8460	EUR	10:44:09	Euronext Dublin	1953897
793	5.8400	EUR	10:44:15	Euronext Dublin	1954014

890	5.8400	EUR	10:45:43	Euronext Dublin	1956031
755	5.8340	EUR	10:47:08	Euronext Dublin	1957838
1,423	5.8420	EUR	10:47:31	Euronext Dublin	1958436
22	5.8420	EUR	10:47:31	Euronext Dublin	1958433
739	5.8400	EUR	10:48:03	Euronext Dublin	1959160
10	5.8400	EUR	10:48:03	Euronext Dublin	1959155
862	5.8400	EUR	10:48:03	Euronext Dublin	1959153
578	5.8400	EUR	10:48:03	Euronext Dublin	1959151
30	5.8400	EUR	10:48:03	Euronext Dublin	1959149
192	5.8400	EUR	10:48:03	Euronext Dublin	1959147
827	5.8400	EUR	10:49:23	Euronext Dublin	1961338
761	5.8460	EUR	10:52:07	Euronext Dublin	1965566
864	5.8540	EUR	10:56:42	Euronext Dublin	1971871
759	5.8540	EUR	10:56:42	Euronext Dublin	1971869
68	5.8540	EUR	10:56:48	Euronext Dublin	1972106
311	5.8540	EUR	10:56:48	Euronext Dublin	1972104
934	5.8540	EUR	10:57:11	Euronext Dublin	1972811
114	5.8600	EUR	10:59:42	Euronext Dublin	1976191
350	5.8620	EUR	11:00:19	Euronext Dublin	1977648
500	5.8620	EUR	11:00:19	Euronext Dublin	1977646
902	5.8620	EUR	11:00:19	Euronext Dublin	1977644
29	5.8600	EUR	11:00:51	Euronext Dublin	1978061
786	5.8600	EUR	11:00:51	Euronext Dublin	1978059
682	5.8660	EUR	11:02:42	Euronext Dublin	1979761
138	5.8660	EUR	11:02:42	Euronext Dublin	1979759
796	5.8620	EUR	11:03:07	Euronext Dublin	1980143
95	5.8620	EUR	11:03:44	Euronext Dublin	1980678
865	5.8600	EUR	11:04:10	Euronext Dublin	1981013
900	5.8620	EUR	11:06:31	Euronext Dublin	1982907
747	5.8620	EUR	11:06:31	Euronext Dublin	1982905
901	5.8540	EUR	11:06:35	Euronext Dublin	1982956
433	5.8600	EUR	11:10:29	Euronext Dublin	1986311
20	5.8600	EUR	11:10:29	Euronext Dublin	1986309
364	5.8600	EUR	11:10:29	Euronext Dublin	1986307
744	5.8620	EUR	11:10:29	Euronext Dublin	1986305
507	5.8660	EUR	11:12:31	Euronext Dublin	1987761
901	5.8620	EUR	11:13:01	Euronext Dublin	1988287
146	5.8620	EUR	11:13:01	Euronext Dublin	1988285
590	5.8620	EUR	11:14:02	Euronext Dublin	1989337
235	5.8620	EUR	11:14:02	Euronext Dublin	1989335
852	5.8560	EUR	11:14:06	Euronext Dublin	1989400
786	5.8500	EUR	11:14:16	Euronext Dublin	1989823
735	5.8340	EUR	11:14:20	Euronext Dublin	1990287
41	5.8340	EUR	11:14:20	Euronext Dublin	1990285
84	5.8440	EUR	11:15:34	Euronext Dublin	1992735
173	5.8440	EUR	11:15:34	Euronext Dublin	1992733
546	5.8440	EUR	11:15:34	Euronext Dublin	1992737
389	5.8520	EUR	11:16:13	Euronext Dublin	1993246
113	5.8520	EUR	11:16:13	Euronext Dublin	1993244
100	5.8520	EUR	11:16:13	Euronext Dublin	1993242
100	5.8520	EUR	11:16:13	Euronext Dublin	1993240
63	5.8520	EUR	11:16:13	Euronext Dublin	1993238
756	5.8520	EUR	11:17:18	Euronext Dublin	1994181
885	5.8520	EUR	11:17:20	Euronext Dublin	1994208
386	5.8460	EUR	11:17:42	Euronext Dublin	1994737
100	5.8460	EUR	11:17:42	Euronext Dublin	1994735

150	5.8460	EUR	11:17:42	Euronext Dublin	1994727
100	5.8460	EUR	11:17:42	Euronext Dublin	1994729
36	5.8400	EUR	11:18:44	Euronext Dublin	1996011
100	5.8400	EUR	11:18:44	Euronext Dublin	1996009
747	5.8420	EUR	11:21:07	Euronext Dublin	1997941
21	5.8320	EUR	11:21:17	Euronext Dublin	1998083
166	5.8320	EUR	11:21:17	Euronext Dublin	1998081
765	5.8340	EUR	11:22:40	Euronext Dublin	1999107
838	5.8340	EUR	11:24:11	Euronext Dublin	2000243
776	5.8480	EUR	11:28:15	Euronext Dublin	2003627
889	5.8480	EUR	11:30:11	Euronext Dublin	2005058
834	5.8480	EUR	11:31:51	Euronext Dublin	2006233
766	5.8440	EUR	11:32:45	Euronext Dublin	2006895
857	5.8440	EUR	11:32:45	Euronext Dublin	2006893
24	5.8380	EUR	11:34:09	Euronext Dublin	2008093
39	5.8380	EUR	11:34:21	Euronext Dublin	2008271
841	5.8380	EUR	11:34:55	Euronext Dublin	2008740
735	5.8280	EUR	11:35:21	Euronext Dublin	2009145
845	5.8340	EUR	11:38:12	Euronext Dublin	2011309
825	5.8300	EUR	11:38:14	Euronext Dublin	2011323
194	5.8220	EUR	11:38:26	Euronext Dublin	2011546
314	5.8280	EUR	11:39:31	Euronext Dublin	2012372
561	5.8300	EUR	11:42:05	Euronext Dublin	2013906
31	5.8300	EUR	11:42:05	Euronext Dublin	2013904
303	5.8300	EUR	11:42:05	Euronext Dublin	2013902
805	5.8360	EUR	11:44:25	Euronext Dublin	2015518
362	5.8360	EUR	11:45:11	Euronext Dublin	2016001
469	5.8360	EUR	11:45:11	Euronext Dublin	2015999
64	5.8280	EUR	11:45:12	Euronext Dublin	2016028
772	5.8280	EUR	11:45:12	Euronext Dublin	2016030
756	5.8480	EUR	11:47:42	Euronext Dublin	2017650
17	5.8480	EUR	11:47:42	Euronext Dublin	2017645
703	5.8520	EUR	11:49:28	Euronext Dublin	2019040
566	5.8500	EUR	11:49:39	Euronext Dublin	2019210
785	5.8520	EUR	11:49:39	Euronext Dublin	2019207
857	5.8520	EUR	11:49:39	Euronext Dublin	2019203
771	5.8600	EUR	11:51:31	Euronext Dublin	2020631
766	5.8560	EUR	11:53:12	Euronext Dublin	2021489
765	5.8500	EUR	11:54:18	Euronext Dublin	2022187
760	5.8500	EUR	11:54:18	Euronext Dublin	2022185
357	5.8620	EUR	11:58:01	Euronext Dublin	2024669
423	5.8620	EUR	11:58:01	Euronext Dublin	2024667
317	5.8620	EUR	11:59:37	Euronext Dublin	2026044
534	5.8620	EUR	11:59:44	Euronext Dublin	2026107
867	5.8600	EUR	11:59:50	Euronext Dublin	2026140
828	5.8540	EUR	12:02:25	Euronext Dublin	2027906
472	5.8540	EUR	12:03:27	Euronext Dublin	2028502
7	5.8540	EUR	12:03:27	Euronext Dublin	2028500
173	5.8540	EUR	12:03:27	Euronext Dublin	2028506
114	5.8540	EUR	12:03:27	Euronext Dublin	2028504
6	5.8540	EUR	12:03:27	Euronext Dublin	2028508
825	5.8540	EUR	12:04:55	Euronext Dublin	2029416
370	5.8640	EUR	12:11:01	Euronext Dublin	2034004
743	5.8640	EUR	12:11:01	Euronext Dublin	2034002
785	5.8660	EUR	12:11:01	Euronext Dublin	2033993
880	5.8660	EUR	12:11:01	Euronext Dublin	2033991

446	5.8680	EUR	12:12:31	Euronext Dublin	2034643
387	5.8680	EUR	12:12:31	Euronext Dublin	2034645
812	5.8660	EUR	12:12:41	Euronext Dublin	2034704
380	5.8660	EUR	12:13:33	Euronext Dublin	2035249
491	5.8660	EUR	12:13:33	Euronext Dublin	2035251
656	5.8620	EUR	12:13:54	Euronext Dublin	2035468
26	5.8620	EUR	12:13:54	Euronext Dublin	2035452
166	5.8620	EUR	12:13:54	Euronext Dublin	2035450
841	5.8580	EUR	12:15:29	Euronext Dublin	2036426
697	5.8680	EUR	12:18:03	Euronext Dublin	2038172
162	5.8680	EUR	12:18:03	Euronext Dublin	2038170
135	5.8700	EUR	12:20:20	Euronext Dublin	2039902
744	5.8700	EUR	12:20:20	Euronext Dublin	2039898
667	5.8760	EUR	12:21:39	Euronext Dublin	2040626
1,460	5.8760	EUR	12:21:39	Euronext Dublin	2040628
753	5.8760	EUR	12:22:57	Euronext Dublin	2041682
821	5.8760	EUR	12:22:57	Euronext Dublin	2041680
778	5.8780	EUR	12:23:21	Euronext Dublin	2041962
900	5.8780	EUR	12:24:49	Euronext Dublin	2042836
482	5.8780	EUR	12:26:02	Euronext Dublin	2043719
350	5.8780	EUR	12:26:02	Euronext Dublin	2043717
757	5.8780	EUR	12:28:10	Euronext Dublin	2045058
739	5.8760	EUR	12:28:42	Euronext Dublin	2045388
666	5.8680	EUR	12:31:41	Euronext Dublin	2047439
117	5.8680	EUR	12:31:48	Euronext Dublin	2047514
869	5.8700	EUR	12:33:29	Euronext Dublin	2048640
27	5.8620	EUR	12:36:43	Euronext Dublin	2050973
180	5.8620	EUR	12:36:43	Euronext Dublin	2050971
680	5.8620	EUR	12:37:04	Euronext Dublin	2051318
20	5.8580	EUR	12:37:07	Euronext Dublin	2051356
164	5.8580	EUR	12:37:07	Euronext Dublin	2051354
15	5.8580	EUR	12:37:54	Euronext Dublin	2052120
496	5.8580	EUR	12:37:54	Euronext Dublin	2052116
157	5.8580	EUR	12:37:54	Euronext Dublin	2052118
201	5.8500	EUR	12:37:55	Euronext Dublin	2052147
12	5.8500	EUR	12:41:11	Euronext Dublin	2054422
72	5.8500	EUR	12:41:11	Euronext Dublin	2054420
201	5.8580	EUR	12:45:04	Euronext Dublin	2057399
11	5.8580	EUR	12:45:04	Euronext Dublin	2057397
53	5.8560	EUR	12:45:04	Euronext Dublin	2057395
997	5.8580	EUR	12:45:04	Euronext Dublin	2057393
707	5.8600	EUR	12:48:29	Euronext Dublin	2060511
203	5.8600	EUR	12:48:29	Euronext Dublin	2060509
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335	5.8640	EUR	12:50:13	Euronext Dublin	2061784
793	5.8640	EUR	12:50:57	Euronext Dublin	2062399
892	5.8660	EUR	12:51:49	Euronext Dublin	2063258
451	5.8620	EUR	12:56:48	Euronext Dublin	2066896
1,019	5.8620	EUR	12:56:48	Euronext Dublin	2066894
32	5.8600	EUR	12:56:50	Euronext Dublin	2066923
871	5.8620	EUR	12:57:55	Euronext Dublin	2067801
257	5.8560	EUR	12:58:33	Euronext Dublin	2068139
253	5.8540	EUR	12:58:36	Euronext Dublin	2068174
29	5.8540	EUR	12:58:36	Euronext Dublin	2068172
181	5.8540	EUR	12:58:36	Euronext Dublin	2068170
40	5.8540	EUR	12:58:36	Euronext Dublin	2068168

627	5.8560	EUR	12:58:41	Euronext Dublin	2068254
15	5.8540	EUR	12:59:13	Euronext Dublin	2068698
299	5.8540	EUR	12:59:13	Euronext Dublin	2068690
38	5.8540	EUR	12:59:13	Euronext Dublin	2068687
859	5.8400	EUR	13:03:08	Euronext Dublin	2071695
79	5.8340	EUR	13:03:16	Euronext Dublin	2071804
614	5.8400	EUR	13:04:44	Euronext Dublin	2072894
6	5.8400	EUR	13:05:31	Euronext Dublin	2073442
258	5.8400	EUR	13:05:31	Euronext Dublin	2073440
107	5.8400	EUR	13:05:31	Euronext Dublin	2073436
121	5.8400	EUR	13:05:31	Euronext Dublin	2073434
348	5.8400	EUR	13:05:45	Euronext Dublin	2073614
252	5.8340	EUR	13:08:31	Euronext Dublin	2075630
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767	5.8460	EUR	13:14:02	Euronext Dublin	2079560
788	5.8460	EUR	13:14:02	Euronext Dublin	2079558
37	5.8460	EUR	13:17:02	Euronext Dublin	2081934
270	5.8460	EUR	13:17:02	Euronext Dublin	2081932
472	5.8460	EUR	13:17:02	Euronext Dublin	2081930
283	5.8460	EUR	13:19:19	Euronext Dublin	2083787
531	5.8460	EUR	13:19:19	Euronext Dublin	2083789
304	5.8440	EUR	13:19:40	Euronext Dublin	2084129
565	5.8440	EUR	13:19:40	Euronext Dublin	2084127
810	5.8400	EUR	13:20:01	Euronext Dublin	2084449
738	5.8440	EUR	13:20:01	Euronext Dublin	2084402
238	5.8440	EUR	13:25:19	Euronext Dublin	2088899
541	5.8440	EUR	13:25:19	Euronext Dublin	2088897
851	5.8460	EUR	13:25:19	Euronext Dublin	2088891
789	5.8400	EUR	13:27:04	Euronext Dublin	2090434
16	5.8400	EUR	13:29:37	Euronext Dublin	2092589
725	5.8400	EUR	13:29:37	Euronext Dublin	2092587
39	5.8400	EUR	13:29:37	Euronext Dublin	2092591
892	5.8400	EUR	13:31:55	Euronext Dublin	2095077
744	5.8380	EUR	13:32:07	Euronext Dublin	2095583
348	5.8400	EUR	13:34:30	Euronext Dublin	2098023
478	5.8400	EUR	13:34:48	Euronext Dublin	2098429
598	5.8400	EUR	13:35:19	Euronext Dublin	2099026
784	5.8400	EUR	13:35:19	Euronext Dublin	2099024
213	5.8400	EUR	13:36:20	Euronext Dublin	2099971
779	5.8400	EUR	13:36:20	Euronext Dublin	2099969
796	5.8440	EUR	13:37:27	Euronext Dublin	2101023
748	5.8440	EUR	13:37:27	Euronext Dublin	2101020
108	5.8440	EUR	13:37:27	Euronext Dublin	2101018
705	5.8440	EUR	13:37:27	Euronext Dublin	2101016
824	5.8380	EUR	13:39:27	Euronext Dublin	2102985
804	5.8340	EUR	13:41:26	Euronext Dublin	2105087
131	5.8340	EUR	13:41:26	Euronext Dublin	2105085
640	5.8340	EUR	13:41:26	Euronext Dublin	2105083
248	5.8180	EUR	13:43:14	Euronext Dublin	2106946
343	5.8180	EUR	13:44:01	Euronext Dublin	2107798
150	5.8180	EUR	13:44:01	Euronext Dublin	2107800
481	5.8160	EUR	13:44:32	Euronext Dublin	2108354
215	5.8160	EUR	13:46:56	Euronext Dublin	2110516
335	5.8180	EUR	13:46:57	Euronext Dublin	2110523
500	5.8180	EUR	13:46:57	Euronext Dublin	2110520
34	5.8160	EUR	13:46:57	Euronext Dublin	2110518

535	5.8180	EUR	13:46:58	Euronext Dublin	2110620
584	5.8160	EUR	13:47:06	Euronext Dublin	2110842
365	5.8120	EUR	13:47:26	Euronext Dublin	2111268
75	5.8040	EUR	13:48:20	Euronext Dublin	2112305
778	5.8040	EUR	13:48:20	Euronext Dublin	2112303
861	5.8020	EUR	13:50:34	Euronext Dublin	2114609
433	5.8000	EUR	13:51:25	Euronext Dublin	2115419
908	5.8000	EUR	13:51:26	Euronext Dublin	2115456
500	5.7960	EUR	13:53:32	Euronext Dublin	2117223
824	5.7940	EUR	13:53:32	Euronext Dublin	2117221
625	5.7920	EUR	13:53:38	Euronext Dublin	2117337
621	5.7880	EUR	13:54:10	Euronext Dublin	2117920
29	5.7860	EUR	13:55:13	Euronext Dublin	2118668
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794	5.7860	EUR	13:56:35	Euronext Dublin	2119959
12	5.7860	EUR	13:56:35	Euronext Dublin	2119961
148	5.7840	EUR	13:58:19	Euronext Dublin	2121984
736	5.7840	EUR	13:58:19	Euronext Dublin	2121982
22	5.7840	EUR	13:58:19	Euronext Dublin	2121980
886	5.7860	EUR	13:58:19	Euronext Dublin	2121978
744	5.7820	EUR	13:59:57	Euronext Dublin	2123826
154	5.7820	EUR	13:59:57	Euronext Dublin	2123824
816	5.7900	EUR	14:01:08	Euronext Dublin	2125232
910	5.7900	EUR	14:01:23	Euronext Dublin	2125468
359	5.7900	EUR	14:02:08	Euronext Dublin	2126120
543	5.7860	EUR	14:02:35	Euronext Dublin	2126680
222	5.7860	EUR	14:02:35	Euronext Dublin	2126677
500	5.7820	EUR	14:03:10	Euronext Dublin	2127787
159	5.7820	EUR	14:04:31	Euronext Dublin	2129167
378	5.7820	EUR	14:04:56	Euronext Dublin	2129620
823	5.7820	EUR	14:05:29	Euronext Dublin	2130394
362	5.7800	EUR	14:06:06	Euronext Dublin	2131150
552	5.7800	EUR	14:06:06	Euronext Dublin	2131148
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512	5.7700	EUR	14:07:47	Euronext Dublin	2132986
877	5.7760	EUR	14:10:12	Euronext Dublin	2135634
56	5.7820	EUR	14:11:02	Euronext Dublin	2136406
784	5.7820	EUR	14:11:02	Euronext Dublin	2136404
764	5.7840	EUR	14:12:29	Euronext Dublin	2137669
46	5.7840	EUR	14:12:29	Euronext Dublin	2137667
611	5.7880	EUR	14:13:52	Euronext Dublin	2138977
756	5.7880	EUR	14:15:30	Euronext Dublin	2140654
754	5.7920	EUR	14:20:56	Euronext Dublin	2146468
800	5.7920	EUR	14:21:52	Euronext Dublin	2147345
931	5.7920	EUR	14:22:02	Euronext Dublin	2147583
115	5.7920	EUR	14:22:02	Euronext Dublin	2147579
665	5.7920	EUR	14:22:02	Euronext Dublin	2147577
760	5.7920	EUR	14:22:02	Euronext Dublin	2147575
564	5.7920	EUR	14:22:02	Euronext Dublin	2147573
500	5.7920	EUR	14:22:02	Euronext Dublin	2147571
769	5.7920	EUR	14:22:23	Euronext Dublin	2147957
297	5.7900	EUR	14:23:42	Euronext Dublin	2149476
652	5.7900	EUR	14:23:42	Euronext Dublin	2149474
210	5.7900	EUR	14:23:42	Euronext Dublin	2149472
206	5.7880	EUR	14:25:05	Euronext Dublin	2150895
653	5.7880	EUR	14:25:05	Euronext Dublin	2150893

95	5.7780	EUR	14:26:06	Euronext Dublin	2151990
51	5.7780	EUR	14:26:07	Euronext Dublin	2152038
713	5.7780	EUR	14:26:07	Euronext Dublin	2152036
826	5.7780	EUR	14:26:09	Euronext Dublin	2152084
6	5.7780	EUR	14:26:09	Euronext Dublin	2152082
941	5.7720	EUR	14:28:39	Euronext Dublin	2155315
824	5.7800	EUR	14:30:12	Euronext Dublin	2160772
210	5.7800	EUR	14:30:21	Euronext Dublin	2161439
900	5.7780	EUR	14:30:21	Euronext Dublin	2161437
864	5.7820	EUR	14:30:42	Euronext Dublin	2162595
145	5.7780	EUR	14:30:45	Euronext Dublin	2162722
799	5.7780	EUR	14:31:01	Euronext Dublin	2163508
345	5.7800	EUR	14:31:52	Euronext Dublin	2165629
140	5.7800	EUR	14:31:52	Euronext Dublin	2165627
547	5.7800	EUR	14:31:52	Euronext Dublin	2165625
500	5.7800	EUR	14:31:52	Euronext Dublin	2165582
522	5.7780	EUR	14:31:52	Euronext Dublin	2165580
500	5.7780	EUR	14:33:32	Euronext Dublin	2169326
65	5.7740	EUR	14:33:32	Euronext Dublin	2169324
500	5.7720	EUR	14:33:45	Euronext Dublin	2169812
140	5.7720	EUR	14:33:58	Euronext Dublin	2170377
650	5.7720	EUR	14:33:58	Euronext Dublin	2170375
322	5.7760	EUR	14:35:15	Euronext Dublin	2173121
448	5.7760	EUR	14:35:15	Euronext Dublin	2173119
893	5.7760	EUR	14:35:15	Euronext Dublin	2173117
500	5.7800	EUR	14:36:03	Euronext Dublin	2174774
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755	5.7780	EUR	14:36:06	Euronext Dublin	2174945
77	5.7800	EUR	14:37:09	Euronext Dublin	2176955
800	5.7800	EUR	14:37:09	Euronext Dublin	2176953
900	5.7800	EUR	14:37:09	Euronext Dublin	2176950
895	5.7860	EUR	14:38:29	Euronext Dublin	2179628
375	5.7860	EUR	14:38:29	Euronext Dublin	2179625
500	5.7860	EUR	14:38:29	Euronext Dublin	2179623
19	5.7860	EUR	14:38:29	Euronext Dublin	2179621
759	5.7860	EUR	14:38:54	Euronext Dublin	2180486
562	5.7840	EUR	14:41:17	Euronext Dublin	2185054
319	5.7840	EUR	14:41:17	Euronext Dublin	2185052
840	5.7900	EUR	14:41:52	Euronext Dublin	2185952
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43	5.7900	EUR	14:41:52	Euronext Dublin	2185943
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531	5.7900	EUR	14:43:26	Euronext Dublin	2188315
449	5.7900	EUR	14:43:26	Euronext Dublin	2188313
538	5.7880	EUR	14:44:31	Euronext Dublin	2190062
206	5.7880	EUR	14:44:31	Euronext Dublin	2190057
317	5.7880	EUR	14:44:31	Euronext Dublin	2190055
486	5.7880	EUR	14:44:31	Euronext Dublin	2190053
500	5.7820	EUR	14:45:12	Euronext Dublin	2191546
500	5.7940	EUR	14:47:06	Euronext Dublin	2194905
895	5.7920	EUR	14:47:22	Euronext Dublin	2195379
1,180	5.7900	EUR	14:47:26	Euronext Dublin	2195516
1,052	5.7960	EUR	14:48:32	Euronext Dublin	2197213
357	5.7940	EUR	14:48:34	Euronext Dublin	2197260
527	5.7940	EUR	14:48:34	Euronext Dublin	2197258
881	5.7940	EUR	14:49:06	Euronext Dublin	2198291

865	5.8060	EUR	14:50:00	Euronext Dublin	2200061
869	5.8040	EUR	14:50:13	Euronext Dublin	2200482
100	5.8040	EUR	14:50:13	Euronext Dublin	2200476
610	5.8040	EUR	14:50:13	Euronext Dublin	2200478
374	5.8040	EUR	14:50:13	Euronext Dublin	2200480
735	5.8060	EUR	14:50:58	Euronext Dublin	2201690
92	5.8040	EUR	14:51:55	Euronext Dublin	2203829
284	5.8040	EUR	14:51:55	Euronext Dublin	2203827
481	5.8040	EUR	14:51:55	Euronext Dublin	2203825
870	5.8040	EUR	14:52:24	Euronext Dublin	2204694
773	5.8040	EUR	14:52:51	Euronext Dublin	2205700
61	5.8040	EUR	14:52:51	Euronext Dublin	2205691
782	5.8040	EUR	14:52:51	Euronext Dublin	2205689
500	5.8060	EUR	14:55:00	Euronext Dublin	2209301
129	5.8040	EUR	14:55:12	Euronext Dublin	2209739
500	5.8040	EUR	14:55:52	Euronext Dublin	2210749
844	5.8040	EUR	14:55:52	Euronext Dublin	2210747
723	5.8040	EUR	14:55:52	Euronext Dublin	2210745
783	5.8060	EUR	14:56:23	Euronext Dublin	2211689
393	5.8040	EUR	14:56:29	Euronext Dublin	2211831
215	5.8040	EUR	14:56:29	Euronext Dublin	2211829
186	5.8040	EUR	14:56:31	Euronext Dublin	2211910
880	5.8020	EUR	14:57:13	Euronext Dublin	2213168
621	5.7940	EUR	14:58:44	Euronext Dublin	2215930
900	5.7980	EUR	14:59:53	Euronext Dublin	2218664
5	5.7980	EUR	14:59:53	Euronext Dublin	2218662
418	5.7900	EUR	15:00:00	Euronext Dublin	2219567
854	5.7960	EUR	15:00:00	Euronext Dublin	2219359
424	5.7980	EUR	15:00:00	Euronext Dublin	2219357
452	5.7980	EUR	15:00:00	Euronext Dublin	2219347
851	5.7940	EUR	15:00:44	Euronext Dublin	2223566
886	5.7960	EUR	15:01:37	Euronext Dublin	2225314
849	5.7940	EUR	15:02:07	Euronext Dublin	2226212
488	5.7960	EUR	15:04:29	Euronext Dublin	2231446
500	5.7960	EUR	15:04:47	Euronext Dublin	2232189
312	5.7960	EUR	15:04:47	Euronext Dublin	2232187
967	5.7960	EUR	15:04:47	Euronext Dublin	2232185
268	5.7940	EUR	15:05:03	Euronext Dublin	2232601
485	5.7940	EUR	15:05:03	Euronext Dublin	2232599
500	5.8020	EUR	15:06:09	Euronext Dublin	2234514
234	5.8020	EUR	15:06:09	Euronext Dublin	2234516
866	5.8000	EUR	15:06:09	Euronext Dublin	2234512
175	5.8000	EUR	15:06:09	Euronext Dublin	2234510
774	5.8020	EUR	15:07:15	Euronext Dublin	2236927
358	5.8020	EUR	15:07:26	Euronext Dublin	2237338
465	5.8020	EUR	15:07:26	Euronext Dublin	2237336
314	5.8020	EUR	15:07:44	Euronext Dublin	2238232
500	5.8020	EUR	15:07:44	Euronext Dublin	2238230
738	5.8000	EUR	15:07:45	Euronext Dublin	2238282
875	5.8040	EUR	15:10:03	Euronext Dublin	2243149
500	5.8040	EUR	15:10:12	Euronext Dublin	2243471
909	5.8020	EUR	15:10:12	Euronext Dublin	2243469
759	5.7980	EUR	15:10:36	Euronext Dublin	2244253
34	5.7980	EUR	15:10:36	Euronext Dublin	2244255
143	5.7840	EUR	15:11:40	Euronext Dublin	2246121
385	5.7840	EUR	15:12:21	Euronext Dublin	2247641

968	5.7860	EUR	15:13:32	Euronext Dublin	2250415
489	5.7860	EUR	15:13:32	Euronext Dublin	2250413
470	5.7860	EUR	15:13:32	Euronext Dublin	2250411
745	5.7860	EUR	15:15:07	Euronext Dublin	2253843
588	5.7800	EUR	15:15:43	Euronext Dublin	2255180
500	5.7800	EUR	15:16:23	Euronext Dublin	2256358
756	5.7800	EUR	15:16:23	Euronext Dublin	2256356
140	5.7860	EUR	15:16:52	Euronext Dublin	2257322
569	5.7860	EUR	15:16:52	Euronext Dublin	2257320
605	5.7880	EUR	15:19:04	Euronext Dublin	2262145
907	5.7880	EUR	15:19:12	Euronext Dublin	2262386
429	5.7880	EUR	15:19:12	Euronext Dublin	2262384
500	5.7900	EUR	15:20:27	Euronext Dublin	2265237
210	5.7900	EUR	15:20:27	Euronext Dublin	2265234
687	5.7900	EUR	15:20:27	Euronext Dublin	2265232
18	5.7900	EUR	15:20:27	Euronext Dublin	2265230
500	5.7860	EUR	15:20:36	Euronext Dublin	2265504
500	5.7840	EUR	15:21:10	Euronext Dublin	2266355
221	5.7880	EUR	15:23:42	Euronext Dublin	2270534
662	5.7880	EUR	15:23:42	Euronext Dublin	2270532
210	5.7880	EUR	15:23:42	Euronext Dublin	2270530
234	5.7900	EUR	15:24:05	Euronext Dublin	2271233
646	5.7900	EUR	15:24:10	Euronext Dublin	2271357
237	5.7920	EUR	15:25:08	Euronext Dublin	2273355
99	5.7920	EUR	15:25:08	Euronext Dublin	2273353
91	5.7940	EUR	15:25:37	Euronext Dublin	2275006
918	5.7940	EUR	15:25:37	Euronext Dublin	2275004
323	5.7900	EUR	15:25:55	Euronext Dublin	2275445
499	5.7900	EUR	15:25:55	Euronext Dublin	2275443
915	5.7900	EUR	15:27:26	Euronext Dublin	2277952
38	5.7900	EUR	15:27:26	Euronext Dublin	2277950
231	5.7900	EUR	15:28:17	Euronext Dublin	2279254
776	5.7900	EUR	15:28:18	Euronext Dublin	2279295
242	5.7860	EUR	15:29:45	Euronext Dublin	2282145
500	5.7860	EUR	15:29:45	Euronext Dublin	2282143
140	5.7800	EUR	15:30:42	Euronext Dublin	2283733
701	5.7800	EUR	15:30:42	Euronext Dublin	2283731
489	5.7800	EUR	15:30:42	Euronext Dublin	2283735
66	5.7800	EUR	15:30:42	Euronext Dublin	2283737
566	5.7820	EUR	15:32:42	Euronext Dublin	2287380
489	5.7820	EUR	15:32:42	Euronext Dublin	2287378
949	5.7820	EUR	15:32:42	Euronext Dublin	2287376
318	5.7820	EUR	15:32:42	Euronext Dublin	2287374
853	5.7840	EUR	15:33:31	Euronext Dublin	2289028
167	5.7820	EUR	15:33:32	Euronext Dublin	2289083
747	5.7820	EUR	15:33:32	Euronext Dublin	2289081
658	5.7840	EUR	15:35:06	Euronext Dublin	2292406
140	5.7840	EUR	15:35:12	Euronext Dublin	2292642
250	5.7840	EUR	15:35:12	Euronext Dublin	2292640
746	5.7860	EUR	15:37:05	Euronext Dublin	2296182
848	5.7860	EUR	15:37:12	Euronext Dublin	2296340
892	5.7880	EUR	15:38:29	Euronext Dublin	2299068
305	5.7880	EUR	15:38:33	Euronext Dublin	2299173
74	5.7900	EUR	15:39:39	Euronext Dublin	2300887
532	5.7920	EUR	15:39:52	Euronext Dublin	2301379
311	5.7920	EUR	15:39:53	Euronext Dublin	2301381

874	5.7920	EUR	15:40:39	Euronext Dublin	2302985
915	5.7900	EUR	15:40:49	Euronext Dublin	2303385
536	5.7940	EUR	15:43:04	Euronext Dublin	2308011
364	5.7940	EUR	15:43:04	Euronext Dublin	2308009
870	5.7940	EUR	15:43:46	Euronext Dublin	2309352
555	5.7920	EUR	15:43:47	Euronext Dublin	2309390
152	5.7920	EUR	15:43:48	Euronext Dublin	2309406
365	5.7920	EUR	15:44:16	Euronext Dublin	2310361
65	5.7900	EUR	15:44:35	Euronext Dublin	2311170
790	5.7900	EUR	15:44:35	Euronext Dublin	2311168
878	5.7900	EUR	15:45:21	Euronext Dublin	2312688
137	5.7940	EUR	15:46:52	Euronext Dublin	2315226
737	5.7940	EUR	15:46:52	Euronext Dublin	2315228
624	5.7940	EUR	15:46:55	Euronext Dublin	2315274
150	5.7920	EUR	15:47:36	Euronext Dublin	2316739
210	5.7920	EUR	15:47:36	Euronext Dublin	2316737
407	5.7920	EUR	15:47:36	Euronext Dublin	2316735
805	5.7920	EUR	15:47:57	Euronext Dublin	2317254
810	5.7900	EUR	15:49:00	Euronext Dublin	2319111
901	5.7900	EUR	15:50:01	Euronext Dublin	2321204
888	5.7900	EUR	15:50:14	Euronext Dublin	2321796
912	5.7900	EUR	15:50:46	Euronext Dublin	2322458
257	5.7920	EUR	15:51:55	Euronext Dublin	2324674
685	5.7920	EUR	15:51:58	Euronext Dublin	2324737
870	5.8000	EUR	15:52:51	Euronext Dublin	2326607
294	5.8020	EUR	15:53:09	Euronext Dublin	2327079
539	5.8020	EUR	15:53:09	Euronext Dublin	2327077
784	5.8000	EUR	15:54:35	Euronext Dublin	2329402
947	5.8020	EUR	15:54:59	Euronext Dublin	2330141
777	5.8020	EUR	15:54:59	Euronext Dublin	2330073
873	5.7960	EUR	15:56:12	Euronext Dublin	2332361
392	5.7960	EUR	15:56:51	Euronext Dublin	2334684
500	5.7960	EUR	15:56:51	Euronext Dublin	2334682