

11 April 2022

Bank of Ireland Group plc - Transaction in Own Shares

Bank of Ireland Group plc (“BOIG”) today announces that on 11 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:	304,396
Highest purchase price paid per share:	€ 6.0200
Lowest purchase price paid per share:	€ 5.8240
Volume weighted average price paid:	€ 5.9964

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 11 April 2022 by UBS on behalf of BOIG as part of the programme is scheduled to this announcement.

Contact:

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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:	11 April 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	5.9964	304,396

Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
869	5.8380	EUR	08:06:50	Euronext Dublin	1812126
1,696	5.8420	EUR	08:07:26	Euronext Dublin	1813443
1,012	5.8240	EUR	08:08:27	Euronext Dublin	1815878
1,582	5.8300	EUR	08:12:53	Euronext Dublin	1829299
1,244	5.8300	EUR	08:12:53	Euronext Dublin	1829297
269	5.8340	EUR	08:13:32	Euronext Dublin	1831082
11	5.8680	EUR	08:15:55	Euronext Dublin	1837503
26	5.8720	EUR	08:16:10	Euronext Dublin	1838097
240	5.8720	EUR	08:16:10	Euronext Dublin	1838094
251	5.8740	EUR	08:16:20	Euronext Dublin	1838693
259	5.8760	EUR	08:16:27	Euronext Dublin	1838998
1,301	5.8860	EUR	08:16:30	Euronext Dublin	1839084
939	5.8860	EUR	08:16:43	Euronext Dublin	1839483
1,186	5.8920	EUR	08:17:21	Euronext Dublin	1841165
956	5.8900	EUR	08:17:21	Euronext Dublin	1841167
819	5.9100	EUR	08:19:44	Euronext Dublin	1847469
890	5.9220	EUR	08:21:34	Euronext Dublin	1851937
602	5.9180	EUR	08:21:50	Euronext Dublin	1852491
33	5.9180	EUR	08:21:50	Euronext Dublin	1852489
221	5.9180	EUR	08:21:50	Euronext Dublin	1852487
835	5.9100	EUR	08:22:57	Euronext Dublin	1855253
15	5.9680	EUR	08:27:05	Euronext Dublin	1866075
1	5.9660	EUR	08:27:31	Euronext Dublin	1867303
898	5.9660	EUR	08:27:31	Euronext Dublin	1867298
638	5.9660	EUR	08:27:31	Euronext Dublin	1867296
252	5.9660	EUR	08:27:31	Euronext Dublin	1867294
1,916	5.9680	EUR	08:27:31	Euronext Dublin	1867292
33	5.9720	EUR	08:28:40	Euronext Dublin	1871283
740	5.9720	EUR	08:28:40	Euronext Dublin	1871285
90	5.9700	EUR	08:29:40	Euronext Dublin	1874767
329	5.9700	EUR	08:29:40	Euronext Dublin	1874765
446	5.9700	EUR	08:29:42	Euronext Dublin	1874993
832	5.9640	EUR	08:30:42	Euronext Dublin	1879539
1	5.9600	EUR	08:31:42	Euronext Dublin	1881951
931	5.9600	EUR	08:31:42	Euronext Dublin	1881949
783	5.9680	EUR	08:34:02	Euronext Dublin	1888836
44	5.9840	EUR	08:37:03	Euronext Dublin	1896711
233	5.9840	EUR	08:37:03	Euronext Dublin	1896707
796	5.9860	EUR	08:38:47	Euronext Dublin	1901398
884	5.9860	EUR	08:38:47	Euronext Dublin	1901396
751	5.9860	EUR	08:38:47	Euronext Dublin	1901394
697	5.9820	EUR	08:39:02	Euronext Dublin	1902123
10	5.9820	EUR	08:39:02	Euronext Dublin	1902121
44	5.9820	EUR	08:39:02	Euronext Dublin	1902119
214	5.9820	EUR	08:39:02	Euronext Dublin	1902117
928	5.9840	EUR	08:39:52	Euronext Dublin	1904615
1,097	6.0020	EUR	08:42:50	Euronext Dublin	1912736
905	5.9980	EUR	08:44:43	Euronext Dublin	1917979
890	5.9980	EUR	08:45:33	Euronext Dublin	1920303
632	6.0000	EUR	08:46:03	Euronext Dublin	1922097
9	6.0160	EUR	08:48:59	Euronext Dublin	1931916
36	6.0160	EUR	08:48:59	Euronext Dublin	1931914

64	6.0160	EUR	08:48:59	Euronext Dublin	1931912
770	6.0160	EUR	08:48:59	Euronext Dublin	1931910
904	6.0160	EUR	08:48:59	Euronext Dublin	1931908
303	6.0160	EUR	08:48:59	Euronext Dublin	1931906
392	6.0160	EUR	08:48:59	Euronext Dublin	1931904
83	6.0160	EUR	08:48:59	Euronext Dublin	1931902
788	6.0180	EUR	08:52:01	Euronext Dublin	1939622
6	6.0200	EUR	08:53:44	Euronext Dublin	1943026
38	6.0200	EUR	08:53:44	Euronext Dublin	1943024
681	6.0200	EUR	08:53:44	Euronext Dublin	1943020
180	6.0200	EUR	08:53:44	Euronext Dublin	1943018
947	6.0200	EUR	08:53:44	Euronext Dublin	1943015
204	6.0200	EUR	08:54:06	Euronext Dublin	1943797
244	6.0200	EUR	08:54:07	Euronext Dublin	1943856
424	6.0200	EUR	08:54:07	Euronext Dublin	1943854
303	6.0200	EUR	09:17:28	Euronext Dublin	1989920
8	6.0200	EUR	09:18:13	Euronext Dublin	1991562
237	6.0200	EUR	09:18:13	Euronext Dublin	1991560
928	6.0200	EUR	09:18:40	Euronext Dublin	1992247
952	6.0200	EUR	09:18:40	Euronext Dublin	1992243
779	6.0200	EUR	09:18:40	Euronext Dublin	1992241
810	6.0200	EUR	09:18:40	Euronext Dublin	1992239
954	6.0200	EUR	09:18:40	Euronext Dublin	1992237
909	6.0200	EUR	09:18:40	Euronext Dublin	1992235
601	6.0200	EUR	09:18:40	Euronext Dublin	1992233
916	6.0200	EUR	09:18:40	Euronext Dublin	1992245
803	6.0200	EUR	09:18:40	Euronext Dublin	1992225
61	6.0200	EUR	09:18:40	Euronext Dublin	1992221
868	6.0200	EUR	09:18:40	Euronext Dublin	1992223
181	6.0200	EUR	09:18:40	Euronext Dublin	1992219
930	6.0200	EUR	09:18:40	Euronext Dublin	1992227
354	6.0200	EUR	09:18:40	Euronext Dublin	1992229
881	6.0200	EUR	09:18:40	Euronext Dublin	1992231
252	6.0200	EUR	09:20:01	Euronext Dublin	1994432
687	6.0200	EUR	09:20:01	Euronext Dublin	1994430
920	6.0200	EUR	09:20:01	Euronext Dublin	1994428
165	6.0200	EUR	09:20:02	Euronext Dublin	1994474
705	6.0200	EUR	09:20:02	Euronext Dublin	1994472
873	6.0200	EUR	10:10:15	Euronext Dublin	2076653
791	6.0200	EUR	10:10:15	Euronext Dublin	2076649
936	6.0200	EUR	10:10:15	Euronext Dublin	2076647
846	6.0200	EUR	10:10:15	Euronext Dublin	2076651
912	6.0200	EUR	10:10:15	Euronext Dublin	2076643
884	6.0200	EUR	10:10:15	Euronext Dublin	2076641
854	6.0200	EUR	10:10:15	Euronext Dublin	2076639
936	6.0200	EUR	10:10:15	Euronext Dublin	2076637
903	6.0200	EUR	10:10:15	Euronext Dublin	2076635
851	6.0200	EUR	10:10:15	Euronext Dublin	2076633
799	6.0200	EUR	10:10:15	Euronext Dublin	2076631
954	6.0200	EUR	10:10:15	Euronext Dublin	2076645
808	6.0200	EUR	10:10:15	Euronext Dublin	2076621
912	6.0200	EUR	10:10:15	Euronext Dublin	2076615
807	6.0200	EUR	10:10:15	Euronext Dublin	2076617
908	6.0200	EUR	10:10:15	Euronext Dublin	2076619
810	6.0200	EUR	10:10:15	Euronext Dublin	2076623
824	6.0200	EUR	10:10:15	Euronext Dublin	2076625
803	6.0200	EUR	10:10:15	Euronext Dublin	2076627

771	6.0200	EUR	10:10:15	Euronext Dublin	2076629
866	6.0200	EUR	10:10:15	Euronext Dublin	2076613
784	6.0200	EUR	10:10:15	Euronext Dublin	2076611
948	6.0200	EUR	10:10:15	Euronext Dublin	2076609
832	6.0200	EUR	10:10:15	Euronext Dublin	2076607
802	6.0200	EUR	10:10:15	Euronext Dublin	2076605
795	6.0200	EUR	10:10:15	Euronext Dublin	2076603
906	6.0200	EUR	10:10:15	Euronext Dublin	2076601
920	6.0200	EUR	10:13:25	Euronext Dublin	2081368
75	6.0200	EUR	10:13:25	Euronext Dublin	2081365
955	6.0200	EUR	10:13:25	Euronext Dublin	2081363
419	6.0200	EUR	10:13:25	Euronext Dublin	2081361
309	6.0200	EUR	10:13:25	Euronext Dublin	2081359
928	6.0200	EUR	10:17:46	Euronext Dublin	2088422
225	6.0200	EUR	10:17:46	Euronext Dublin	2088420
101	6.0200	EUR	10:17:46	Euronext Dublin	2088418
596	6.0200	EUR	10:17:46	Euronext Dublin	2088416
268	6.0140	EUR	10:20:00	Euronext Dublin	2091767
550	6.0140	EUR	10:20:00	Euronext Dublin	2091765
893	6.0120	EUR	10:22:24	Euronext Dublin	2095113
872	6.0200	EUR	10:41:52	Euronext Dublin	2129127
866	6.0200	EUR	10:41:52	Euronext Dublin	2129125
903	6.0200	EUR	10:41:52	Euronext Dublin	2129123
914	6.0200	EUR	10:41:52	Euronext Dublin	2129121
862	6.0200	EUR	10:41:52	Euronext Dublin	2129119
866	6.0200	EUR	10:41:52	Euronext Dublin	2129113
773	6.0200	EUR	10:41:52	Euronext Dublin	2129111
841	6.0200	EUR	10:41:52	Euronext Dublin	2129115
862	6.0200	EUR	10:41:52	Euronext Dublin	2129117
1,000	6.0200	EUR	10:42:44	Euronext Dublin	2130932
185	6.0200	EUR	10:43:28	Euronext Dublin	2132278
141	6.0200	EUR	10:45:52	Euronext Dublin	2136758
97	6.0200	EUR	12:00:00	Euronext Dublin	2205914
944	6.0200	EUR	12:01:50	Euronext Dublin	2207057
903	6.0200	EUR	12:01:50	Euronext Dublin	2207051
898	6.0200	EUR	12:01:50	Euronext Dublin	2207055
953	6.0200	EUR	12:01:50	Euronext Dublin	2207053
909	6.0200	EUR	12:01:50	Euronext Dublin	2207059
950	6.0200	EUR	12:01:50	Euronext Dublin	2207061
896	6.0200	EUR	12:01:50	Euronext Dublin	2207063
951	6.0200	EUR	12:01:50	Euronext Dublin	2207065
936	6.0200	EUR	12:01:50	Euronext Dublin	2207049
918	6.0200	EUR	12:01:50	Euronext Dublin	2207047
906	6.0200	EUR	12:01:50	Euronext Dublin	2207045
247	6.0200	EUR	12:01:50	Euronext Dublin	2207043
541	6.0200	EUR	12:01:50	Euronext Dublin	2207041
840	6.0200	EUR	12:01:50	Euronext Dublin	2207039
787	6.0200	EUR	12:01:50	Euronext Dublin	2207037
855	6.0200	EUR	12:01:50	Euronext Dublin	2207035
878	6.0200	EUR	12:01:50	Euronext Dublin	2207033
877	6.0200	EUR	12:01:50	Euronext Dublin	2207027
349	6.0200	EUR	12:01:50	Euronext Dublin	2207025
774	6.0200	EUR	12:01:50	Euronext Dublin	2207023
923	6.0200	EUR	12:01:50	Euronext Dublin	2207029
831	6.0200	EUR	12:01:50	Euronext Dublin	2207031
3,597	6.0200	EUR	12:13:14	Euronext Dublin	2214709
1,041	6.0200	EUR	12:13:14	Euronext Dublin	2214707

2,024	6.0200	EUR	12:13:14	Euronext Dublin	2214705
4,136	6.0200	EUR	12:13:14	Euronext Dublin	2214703
5,179	6.0200	EUR	12:18:42	Euronext Dublin	2219423
1,129	6.0200	EUR	12:18:42	Euronext Dublin	2219421
3,649	6.0200	EUR	12:18:43	Euronext Dublin	2219428
566	6.0200	EUR	12:37:29	Euronext Dublin	2231547
394	6.0200	EUR	12:37:29	Euronext Dublin	2231545
50	6.0200	EUR	12:38:21	Euronext Dublin	2232247
17	6.0200	EUR	12:40:10	Euronext Dublin	2233697
174	6.0200	EUR	12:40:10	Euronext Dublin	2233695
283	6.0200	EUR	12:42:15	Euronext Dublin	2235230
11	6.0200	EUR	12:42:44	Euronext Dublin	2235733
73	6.0200	EUR	12:42:44	Euronext Dublin	2235731
407	6.0200	EUR	12:42:44	Euronext Dublin	2235729
925	6.0200	EUR	12:42:44	Euronext Dublin	2235727
17	6.0200	EUR	12:42:44	Euronext Dublin	2235725
24	6.0200	EUR	12:44:41	Euronext Dublin	2237382
168	6.0200	EUR	12:44:41	Euronext Dublin	2237380
372	6.0200	EUR	12:44:41	Euronext Dublin	2237378
634	6.0200	EUR	12:46:10	Euronext Dublin	2238536
223	6.0200	EUR	12:47:24	Euronext Dublin	2239535
24	6.0200	EUR	12:49:31	Euronext Dublin	2241059
91	6.0200	EUR	12:49:31	Euronext Dublin	2241057
1,500	6.0200	EUR	12:53:25	Euronext Dublin	2244097
315	6.0200	EUR	12:54:54	Euronext Dublin	2245075
1,932	6.0200	EUR	13:09:10	Euronext Dublin	2257154
658	6.0200	EUR	13:09:10	Euronext Dublin	2257152
880	6.0200	EUR	13:09:10	Euronext Dublin	2257150
1,329	6.0200	EUR	13:09:10	Euronext Dublin	2257148
3,145	6.0200	EUR	13:09:10	Euronext Dublin	2257144
145	6.0200	EUR	13:09:58	Euronext Dublin	2258076
9	6.0200	EUR	13:09:58	Euronext Dublin	2258073
1,013	6.0200	EUR	13:09:58	Euronext Dublin	2258071
191	6.0200	EUR	13:09:58	Euronext Dublin	2258067
34	6.0200	EUR	13:09:58	Euronext Dublin	2258069
3,625	6.0200	EUR	13:09:58	Euronext Dublin	2258065
1,648	6.0200	EUR	13:09:59	Euronext Dublin	2258095
822	6.0200	EUR	13:09:59	Euronext Dublin	2258093
629	6.0060	EUR	13:10:21	Euronext Dublin	2258609
212	6.0060	EUR	13:10:30	Euronext Dublin	2258831
815	6.0060	EUR	13:10:30	Euronext Dublin	2258829
1,171	6.0100	EUR	13:14:10	Euronext Dublin	2262586
585	6.0120	EUR	13:15:55	Euronext Dublin	2265673
1,073	6.0100	EUR	13:16:42	Euronext Dublin	2266923
239	6.0120	EUR	13:16:42	Euronext Dublin	2266917
1,021	6.0120	EUR	13:16:42	Euronext Dublin	2266921
70	6.0120	EUR	13:16:42	Euronext Dublin	2266919
944	6.0000	EUR	13:16:55	Euronext Dublin	2267303
827	6.0060	EUR	13:19:55	Euronext Dublin	2270688
838	6.0120	EUR	13:22:32	Euronext Dublin	2273403
923	6.0120	EUR	13:24:47	Euronext Dublin	2275694
790	6.0120	EUR	13:24:47	Euronext Dublin	2275692
545	6.0000	EUR	13:28:16	Euronext Dublin	2278909
13	6.0000	EUR	13:28:16	Euronext Dublin	2278907
298	6.0000	EUR	13:28:16	Euronext Dublin	2278905
783	6.0100	EUR	13:34:18	Euronext Dublin	2284596
254	6.0060	EUR	13:34:18	Euronext Dublin	2284589

928	6.0100	EUR	13:34:18	Euronext Dublin	2284587
21	6.0100	EUR	13:35:58	Euronext Dublin	2286220
854	6.0060	EUR	13:36:03	Euronext Dublin	2286312
915	6.0060	EUR	13:36:03	Euronext Dublin	2286310
1,808	6.0200	EUR	13:40:01	Euronext Dublin	2290027
11	6.0120	EUR	13:40:35	Euronext Dublin	2290857
1,036	6.0160	EUR	13:40:35	Euronext Dublin	2290855
41	6.0060	EUR	13:41:54	Euronext Dublin	2291909
152	6.0060	EUR	13:41:54	Euronext Dublin	2291907
422	6.0060	EUR	13:42:54	Euronext Dublin	2292762
216	6.0060	EUR	13:42:54	Euronext Dublin	2292760
38	6.0000	EUR	13:43:01	Euronext Dublin	2292857
228	6.0000	EUR	13:43:01	Euronext Dublin	2292855
735	6.0140	EUR	13:46:50	Euronext Dublin	2297040
36	6.0140	EUR	13:47:50	Euronext Dublin	2298075
49	6.0140	EUR	13:47:50	Euronext Dublin	2298073
141	6.0140	EUR	13:47:50	Euronext Dublin	2298071
904	6.0160	EUR	13:47:50	Euronext Dublin	2298066
694	6.0160	EUR	13:51:26	Euronext Dublin	2301894
639	6.0160	EUR	13:51:27	Euronext Dublin	2301896
39	6.0160	EUR	13:52:04	Euronext Dublin	2302467
189	6.0160	EUR	13:52:04	Euronext Dublin	2302465
839	6.0180	EUR	13:53:10	Euronext Dublin	2303444
878	6.0160	EUR	13:53:11	Euronext Dublin	2303460
147	6.0140	EUR	13:54:42	Euronext Dublin	2304967
162	6.0140	EUR	13:54:43	Euronext Dublin	2304983
220	6.0140	EUR	13:54:43	Euronext Dublin	2304981
247	6.0140	EUR	13:54:43	Euronext Dublin	2304979
776	6.0100	EUR	13:54:59	Euronext Dublin	2305232
108	6.0100	EUR	13:55:14	Euronext Dublin	2305588
694	5.9700	EUR	13:59:22	Euronext Dublin	2309631
811	5.9880	EUR	13:59:57	Euronext Dublin	2310271
403	5.9960	EUR	14:01:45	Euronext Dublin	2312472
480	5.9960	EUR	14:01:45	Euronext Dublin	2312474
135	6.0040	EUR	14:02:30	Euronext Dublin	2313490
400	6.0040	EUR	14:02:30	Euronext Dublin	2313488
942	6.0040	EUR	14:04:06	Euronext Dublin	2315122
622	6.0040	EUR	14:05:07	Euronext Dublin	2316096
9	5.9980	EUR	14:07:29	Euronext Dublin	2319033
1,710	6.0060	EUR	14:07:29	Euronext Dublin	2319026
19	6.0020	EUR	14:08:11	Euronext Dublin	2319832
249	6.0020	EUR	14:08:11	Euronext Dublin	2319830
674	6.0080	EUR	14:10:31	Euronext Dublin	2322618
1,271	6.0060	EUR	14:11:12	Euronext Dublin	2323165
1,608	6.0140	EUR	14:15:56	Euronext Dublin	2329485
691	6.0140	EUR	14:15:56	Euronext Dublin	2329483
934	6.0140	EUR	14:16:44	Euronext Dublin	2330574
333	6.0200	EUR	14:18:35	Euronext Dublin	2332609
622	6.0200	EUR	14:18:35	Euronext Dublin	2332611
209	6.0160	EUR	14:18:40	Euronext Dublin	2332720
696	6.0160	EUR	14:19:05	Euronext Dublin	2333447
956	6.0200	EUR	14:22:34	Euronext Dublin	2337941
1,207	6.0200	EUR	14:22:34	Euronext Dublin	2337939
781	6.0180	EUR	14:22:35	Euronext Dublin	2337965
420	6.0140	EUR	14:24:52	Euronext Dublin	2340550
107	6.0160	EUR	14:25:17	Euronext Dublin	2341184
863	6.0160	EUR	14:25:28	Euronext Dublin	2341523

1,051	6.0160	EUR	14:27:25	Euronext Dublin	2344102
792	6.0160	EUR	14:29:50	Euronext Dublin	2347773
1,079	6.0160	EUR	14:29:50	Euronext Dublin	2347766
504	6.0140	EUR	14:29:50	Euronext Dublin	2347759
942	6.0160	EUR	14:29:50	Euronext Dublin	2347757
232	6.0200	EUR	14:31:21	Euronext Dublin	2359406
24	6.0160	EUR	14:31:43	Euronext Dublin	2360653
240	6.0160	EUR	14:31:43	Euronext Dublin	2360651
771	6.0160	EUR	14:31:53	Euronext Dublin	2361339
940	6.0160	EUR	14:31:56	Euronext Dublin	2361451
16	6.0160	EUR	14:31:56	Euronext Dublin	2361449
33	6.0040	EUR	14:32:16	Euronext Dublin	2362592
212	6.0040	EUR	14:32:38	Euronext Dublin	2363789
703	6.0040	EUR	14:32:39	Euronext Dublin	2363814
410	6.0000	EUR	14:33:16	Euronext Dublin	2365562
400	5.9980	EUR	14:33:16	Euronext Dublin	2365560
780	6.0000	EUR	14:33:16	Euronext Dublin	2365558
37	5.9940	EUR	14:35:13	Euronext Dublin	2370683
12	5.9940	EUR	14:35:13	Euronext Dublin	2370681
861	6.0040	EUR	14:36:07	Euronext Dublin	2372955
972	6.0020	EUR	14:36:16	Euronext Dublin	2373402
905	6.0040	EUR	14:36:16	Euronext Dublin	2373400
797	6.0040	EUR	14:36:53	Euronext Dublin	2375095
779	5.9980	EUR	14:37:24	Euronext Dublin	2376249
815	5.9800	EUR	14:38:15	Euronext Dublin	2378229
541	5.9800	EUR	14:38:29	Euronext Dublin	2378580
400	5.9780	EUR	14:38:29	Euronext Dublin	2378578
21	5.9800	EUR	14:38:29	Euronext Dublin	2378566
269	5.9720	EUR	14:40:38	Euronext Dublin	2384144
655	5.9720	EUR	14:40:38	Euronext Dublin	2384142
878	5.9940	EUR	14:43:47	Euronext Dublin	2390787
421	6.0020	EUR	14:44:44	Euronext Dublin	2392830
353	6.0020	EUR	14:44:48	Euronext Dublin	2392948
800	6.0020	EUR	14:44:48	Euronext Dublin	2392946
869	6.0020	EUR	14:45:38	Euronext Dublin	2394830
1,230	6.0080	EUR	14:46:17	Euronext Dublin	2396379
896	6.0060	EUR	14:46:54	Euronext Dublin	2397486
921	6.0060	EUR	14:48:41	Euronext Dublin	2401135
346	6.0060	EUR	14:48:41	Euronext Dublin	2401133
898	6.0040	EUR	14:48:52	Euronext Dublin	2401440
33	6.0020	EUR	14:50:53	Euronext Dublin	2406195
1,041	6.0060	EUR	14:50:53	Euronext Dublin	2406193
1,198	6.0080	EUR	14:50:53	Euronext Dublin	2406190
747	6.0020	EUR	14:51:43	Euronext Dublin	2408172
190	6.0020	EUR	14:51:43	Euronext Dublin	2408170
341	6.0020	EUR	14:51:43	Euronext Dublin	2408168
456	6.0020	EUR	14:51:43	Euronext Dublin	2408166
853	6.0160	EUR	15:11:11	Euronext Dublin	2452079
942	6.0200	EUR	15:11:11	Euronext Dublin	2452071
937	6.0200	EUR	15:11:11	Euronext Dublin	2452067
941	6.0200	EUR	15:11:11	Euronext Dublin	2452069
803	6.0200	EUR	15:11:11	Euronext Dublin	2452065
796	6.0200	EUR	15:11:11	Euronext Dublin	2452073
949	6.0200	EUR	15:11:11	Euronext Dublin	2452077
953	6.0200	EUR	15:11:11	Euronext Dublin	2452075
963	6.0200	EUR	15:11:11	Euronext Dublin	2452063
916	6.0200	EUR	15:11:11	Euronext Dublin	2452061

937	6.0200	EUR	15:11:11	Euronext Dublin	2452059
904	6.0200	EUR	15:11:11	Euronext Dublin	2452057
830	6.0200	EUR	15:11:11	Euronext Dublin	2452055
813	6.0200	EUR	15:11:11	Euronext Dublin	2452053
813	6.0200	EUR	15:11:11	Euronext Dublin	2452051
858	6.0200	EUR	15:11:11	Euronext Dublin	2452042
800	6.0200	EUR	15:11:11	Euronext Dublin	2452036
139	6.0200	EUR	15:11:11	Euronext Dublin	2452038
903	6.0200	EUR	15:11:11	Euronext Dublin	2452040
863	6.0200	EUR	15:11:11	Euronext Dublin	2452044
581	6.0200	EUR	15:11:11	Euronext Dublin	2452046
218	6.0200	EUR	15:11:11	Euronext Dublin	2452049
272	6.0200	EUR	15:13:41	Euronext Dublin	2456221
782	6.0200	EUR	15:13:41	Euronext Dublin	2456219
135	6.0200	EUR	15:14:27	Euronext Dublin	2457814
736	6.0200	EUR	15:14:27	Euronext Dublin	2457812
872	6.0200	EUR	15:15:58	Euronext Dublin	2460339
785	6.0160	EUR	15:16:08	Euronext Dublin	2460702
51	6.0160	EUR	15:16:08	Euronext Dublin	2460700
918	6.0000	EUR	15:19:08	Euronext Dublin	2466332
807	6.0020	EUR	15:20:40	Euronext Dublin	2469300
917	6.0040	EUR	15:22:27	Euronext Dublin	2472405
919	5.9940	EUR	15:24:03	Euronext Dublin	2475027
987	5.9940	EUR	15:24:37	Euronext Dublin	2475680
30	5.9980	EUR	15:24:37	Euronext Dublin	2475678
36	5.9980	EUR	15:24:37	Euronext Dublin	2475676
874	5.9920	EUR	15:25:00	Euronext Dublin	2476902
829	5.9940	EUR	15:25:00	Euronext Dublin	2476900
877	5.9780	EUR	15:26:34	Euronext Dublin	2481158
515	5.9720	EUR	15:28:38	Euronext Dublin	2485156
27	5.9720	EUR	15:28:38	Euronext Dublin	2485154
907	5.9680	EUR	15:29:01	Euronext Dublin	2485960
1,210	5.9740	EUR	15:30:03	Euronext Dublin	2487698
772	5.9740	EUR	15:31:35	Euronext Dublin	2489999
605	5.9740	EUR	15:31:35	Euronext Dublin	2490003
274	5.9740	EUR	15:31:35	Euronext Dublin	2490001
454	5.9840	EUR	15:32:35	Euronext Dublin	2491674
400	5.9840	EUR	15:32:35	Euronext Dublin	2491672
838	5.9820	EUR	15:32:35	Euronext Dublin	2491670
767	5.9840	EUR	15:32:47	Euronext Dublin	2491952
828	5.9820	EUR	15:33:00	Euronext Dublin	2492281
253	5.9800	EUR	15:33:27	Euronext Dublin	2493184
899	5.9780	EUR	15:33:27	Euronext Dublin	2493182
876	5.9860	EUR	15:34:19	Euronext Dublin	2494969
411	5.9840	EUR	15:34:20	Euronext Dublin	2495079
39	5.9840	EUR	15:35:08	Euronext Dublin	2496923
284	5.9840	EUR	15:35:08	Euronext Dublin	2496925
205	5.9840	EUR	15:35:08	Euronext Dublin	2496921
806	5.9800	EUR	15:36:11	Euronext Dublin	2498836
773	5.9800	EUR	15:37:15	Euronext Dublin	2500703
845	5.9780	EUR	15:37:29	Euronext Dublin	2501222
1	5.9760	EUR	15:38:42	Euronext Dublin	2503725
17	5.9760	EUR	15:38:42	Euronext Dublin	2503723
232	5.9760	EUR	15:38:42	Euronext Dublin	2503721
902	5.9740	EUR	15:39:18	Euronext Dublin	2504775
639	5.9720	EUR	15:40:39	Euronext Dublin	2507432
261	5.9720	EUR	15:40:51	Euronext Dublin	2507816

831	5.9620	EUR	15:45:31	Euronext Dublin	2515786
782	5.9620	EUR	15:45:31	Euronext Dublin	2515784
226	5.9680	EUR	15:46:02	Euronext Dublin	2516656
400	5.9680	EUR	15:46:02	Euronext Dublin	2516652
239	5.9680	EUR	15:46:02	Euronext Dublin	2516654
880	5.9660	EUR	15:46:02	Euronext Dublin	2516650
271	5.9620	EUR	15:49:59	Euronext Dublin	2523696
607	5.9620	EUR	15:49:59	Euronext Dublin	2523693
1,653	5.9680	EUR	15:50:00	Euronext Dublin	2523773
193	5.9680	EUR	15:50:00	Euronext Dublin	2523771
30	5.9680	EUR	15:50:00	Euronext Dublin	2523769
887	5.9720	EUR	15:50:47	Euronext Dublin	2525345
872	5.9720	EUR	15:51:01	Euronext Dublin	2525656
2,549	5.9660	EUR	15:51:43	Euronext Dublin	2526621
779	5.9660	EUR	15:51:43	Euronext Dublin	2526619
1,054	5.9700	EUR	15:54:48	Euronext Dublin	2531429
879	5.9700	EUR	15:55:34	Euronext Dublin	2532741
1,268	5.9700	EUR	15:56:30	Euronext Dublin	2534153
240	5.9640	EUR	15:57:21	Euronext Dublin	2535683
379	5.9640	EUR	15:57:21	Euronext Dublin	2535681
281	5.9660	EUR	15:57:21	Euronext Dublin	2535685
804	5.9660	EUR	15:57:21	Euronext Dublin	2535673
926	5.9700	EUR	15:57:38	Euronext Dublin	2536242
19	5.9700	EUR	15:58:25	Euronext Dublin	2537265
1,933	5.9700	EUR	15:58:25	Euronext Dublin	2537263
843	5.9680	EUR	16:00:00	Euronext Dublin	2540895
779	5.9680	EUR	16:00:00	Euronext Dublin	2540893
931	5.9660	EUR	16:01:22	Euronext Dublin	2544002
29	5.9560	EUR	16:03:22	Euronext Dublin	2547377
918	5.9560	EUR	16:03:22	Euronext Dublin	2547375
33	5.9560	EUR	16:04:09	Euronext Dublin	2548428
60	5.9560	EUR	16:04:53	Euronext Dublin	2549485
34	5.9560	EUR	16:05:05	Euronext Dublin	2549794
661	5.9560	EUR	16:05:10	Euronext Dublin	2549889
217	5.9560	EUR	16:05:10	Euronext Dublin	2549891
213	5.9560	EUR	16:05:33	Euronext Dublin	2550389
717	5.9560	EUR	16:05:33	Euronext Dublin	2550387
612	5.9560	EUR	16:05:42	Euronext Dublin	2550576
859	5.9560	EUR	16:06:42	Euronext Dublin	2552179
188	5.9560	EUR	16:06:42	Euronext Dublin	2552177
26	5.9560	EUR	16:06:42	Euronext Dublin	2552175
762	5.9540	EUR	16:06:50	Euronext Dublin	2552375
192	5.9540	EUR	16:06:50	Euronext Dublin	2552373
68	5.9420	EUR	16:08:58	Euronext Dublin	2556255
915	5.9420	EUR	16:09:07	Euronext Dublin	2556635
25	5.9420	EUR	16:09:07	Euronext Dublin	2556633
846	5.9420	EUR	16:10:07	Euronext Dublin	2558271
379	5.9420	EUR	16:10:07	Euronext Dublin	2558275
117	5.9420	EUR	16:10:07	Euronext Dublin	2558273
822	5.9320	EUR	16:10:31	Euronext Dublin	2559145
935	5.9320	EUR	16:12:13	Euronext Dublin	2562032
400	5.9340	EUR	16:12:14	Euronext Dublin	2562039
832	5.9340	EUR	16:12:37	Euronext Dublin	2563018
56	5.9340	EUR	16:13:17	Euronext Dublin	2564179
2,600	5.9340	EUR	16:16:14	Euronext Dublin	2570386
875	5.9340	EUR	16:17:08	Euronext Dublin	2571877
600	5.9340	EUR	16:17:08	Euronext Dublin	2571875

1	5.9380	EUR	16:17:17	Euronext Dublin	2572128
71	5.9380	EUR	16:17:21	Euronext Dublin	2572221
867	5.9380	EUR	16:17:21	Euronext Dublin	2572223
727	5.9380	EUR	16:17:21	Euronext Dublin	2572219
861	5.9360	EUR	16:18:10	Euronext Dublin	2574351