

12 April 2022

### Bank of Ireland Group plc - Transaction in Own Shares

Bank of Ireland Group plc (“BOIG”) today announces that on 12 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:	286,421
Highest purchase price paid per share:	€ 6.0200
Lowest purchase price paid per share:	€ 5.8920
Volume weighted average price paid:	€ 5.9868

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 12 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:	12 April 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	5.9868	286,421

## Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
266	5.8960	EUR	08:09:44	Euronext Dublin	1739779
956	5.9100	EUR	08:10:00	Euronext Dublin	1740374
878	5.9040	EUR	08:10:03	Euronext Dublin	1740523
568	5.9080	EUR	08:10:33	Euronext Dublin	1741743
289	5.9080	EUR	08:10:33	Euronext Dublin	1741741
783	5.9020	EUR	08:10:48	Euronext Dublin	1742312
843	5.9380	EUR	08:14:25	Euronext Dublin	1750119
1,329	5.9380	EUR	08:14:25	Euronext Dublin	1750115
140	5.9120	EUR	08:16:52	Euronext Dublin	1755788
856	5.9340	EUR	08:17:18	Euronext Dublin	1756736
992	5.9560	EUR	08:18:02	Euronext Dublin	1758362
930	5.9320	EUR	08:19:26	Euronext Dublin	1761512
891	5.9340	EUR	08:20:00	Euronext Dublin	1762647
394	5.9360	EUR	08:21:11	Euronext Dublin	1765905
480	5.9360	EUR	08:21:11	Euronext Dublin	1765907
79	5.9260	EUR	08:23:52	Euronext Dublin	1772002
798	5.9260	EUR	08:23:52	Euronext Dublin	1772000
886	5.9540	EUR	08:25:05	Euronext Dublin	1774772
843	5.9720	EUR	08:27:31	Euronext Dublin	1780338
68	5.9720	EUR	08:27:31	Euronext Dublin	1780336
800	5.9720	EUR	08:27:31	Euronext Dublin	1780334
853	5.9720	EUR	08:29:33	Euronext Dublin	1785084
60	5.9720	EUR	08:29:33	Euronext Dublin	1785082
769	5.9660	EUR	08:30:49	Euronext Dublin	1788457
946	5.9520	EUR	08:32:46	Euronext Dublin	1793296
814	5.9400	EUR	08:33:18	Euronext Dublin	1794620
876	5.9200	EUR	08:34:37	Euronext Dublin	1798163
938	5.9160	EUR	08:35:48	Euronext Dublin	1800777
833	5.8920	EUR	08:37:14	Euronext Dublin	1804565
1,132	5.9060	EUR	08:40:37	Euronext Dublin	1812010
45	5.9040	EUR	08:41:01	Euronext Dublin	1812742
726	5.9040	EUR	08:41:01	Euronext Dublin	1812744
947	5.8960	EUR	08:42:31	Euronext Dublin	1816798
878	5.9100	EUR	08:44:54	Euronext Dublin	1821933
1,406	5.9100	EUR	08:45:57	Euronext Dublin	1824787
729	5.9000	EUR	08:48:07	Euronext Dublin	1830248
121	5.9000	EUR	08:48:07	Euronext Dublin	1830246
798	5.9100	EUR	08:50:02	Euronext Dublin	1835831
919	5.9100	EUR	08:52:19	Euronext Dublin	1841005
927	5.9100	EUR	08:52:33	Euronext Dublin	1841591
674	5.9180	EUR	08:59:23	Euronext Dublin	1855454
2,205	5.9180	EUR	08:59:23	Euronext Dublin	1855452
400	5.9200	EUR	09:00:28	Euronext Dublin	1858952
800	5.9220	EUR	09:01:27	Euronext Dublin	1860541
800	5.9140	EUR	09:02:01	Euronext Dublin	1861278
927	5.9140	EUR	09:03:07	Euronext Dublin	1862823
58	5.9140	EUR	09:03:07	Euronext Dublin	1862821
804	5.9080	EUR	09:06:10	Euronext Dublin	1867722
9	5.9080	EUR	09:08:06	Euronext Dublin	1873698
866	5.9080	EUR	09:08:06	Euronext Dublin	1873696
150	5.9160	EUR	09:09:15	Euronext Dublin	1875462
770	5.9160	EUR	09:09:56	Euronext Dublin	1876340

936	5.9200	EUR	09:10:24	Euronext Dublin	1876997
1,196	5.9120	EUR	09:13:52	Euronext Dublin	1881955
916	5.9100	EUR	09:14:16	Euronext Dublin	1882608
1,257	5.9160	EUR	09:16:30	Euronext Dublin	1885686
858	5.9200	EUR	09:17:31	Euronext Dublin	1886882
969	5.9200	EUR	09:17:57	Euronext Dublin	1887374
1,310	5.9200	EUR	09:19:48	Euronext Dublin	1889959
919	5.9200	EUR	09:20:57	Euronext Dublin	1891592
76	5.9300	EUR	09:23:50	Euronext Dublin	1896124
266	5.9360	EUR	09:24:03	Euronext Dublin	1896434
296	5.9360	EUR	09:24:03	Euronext Dublin	1896432
210	5.9360	EUR	09:24:03	Euronext Dublin	1896436
926	5.9360	EUR	09:24:03	Euronext Dublin	1896414
511	5.9360	EUR	09:25:10	Euronext Dublin	1898122
276	5.9360	EUR	09:25:10	Euronext Dublin	1898120
400	5.9220	EUR	09:26:55	Euronext Dublin	1900843
272	5.9260	EUR	09:27:30	Euronext Dublin	1901766
600	5.9260	EUR	09:27:30	Euronext Dublin	1901764
799	5.9480	EUR	09:31:23	Euronext Dublin	1908187
961	5.9520	EUR	09:31:23	Euronext Dublin	1908185
35	5.9520	EUR	09:31:23	Euronext Dublin	1908183
21	5.9620	EUR	09:39:44	Euronext Dublin	1921951
1,843	5.9660	EUR	09:40:14	Euronext Dublin	1922718
2,800	5.9660	EUR	09:40:14	Euronext Dublin	1922716
194	5.9660	EUR	09:40:14	Euronext Dublin	1922714
400	5.9660	EUR	09:41:16	Euronext Dublin	1924480
400	5.9660	EUR	09:41:16	Euronext Dublin	1924478
138	5.9660	EUR	09:42:16	Euronext Dublin	1925721
248	5.9660	EUR	09:42:16	Euronext Dublin	1925719
400	5.9660	EUR	09:42:16	Euronext Dublin	1925717
303	5.9620	EUR	09:42:34	Euronext Dublin	1926425
486	5.9620	EUR	09:42:34	Euronext Dublin	1926423
138	5.9500	EUR	09:45:11	Euronext Dublin	1930165
245	5.9500	EUR	09:45:11	Euronext Dublin	1930163
138	5.9500	EUR	09:45:11	Euronext Dublin	1930161
886	5.9460	EUR	09:46:21	Euronext Dublin	1931710
400	5.9440	EUR	09:48:22	Euronext Dublin	1934934
790	5.9420	EUR	09:48:22	Euronext Dublin	1934932
5	5.9560	EUR	09:51:45	Euronext Dublin	1940812
872	5.9560	EUR	09:51:47	Euronext Dublin	1940878
912	5.9680	EUR	09:52:37	Euronext Dublin	1942392
824	5.9660	EUR	09:53:05	Euronext Dublin	1943116
400	5.9600	EUR	09:55:59	Euronext Dublin	1946515
844	5.9560	EUR	09:56:51	Euronext Dublin	1947599
793	5.9500	EUR	09:58:04	Euronext Dublin	1949369
227	5.9440	EUR	10:00:42	Euronext Dublin	1952895
95	5.9500	EUR	10:01:37	Euronext Dublin	1953939
314	5.9500	EUR	10:01:37	Euronext Dublin	1953937
429	5.9500	EUR	10:01:47	Euronext Dublin	1954073
111	5.9540	EUR	10:03:17	Euronext Dublin	1955742
400	5.9540	EUR	10:04:24	Euronext Dublin	1957471
784	5.9420	EUR	10:04:34	Euronext Dublin	1957793
771	5.9480	EUR	10:05:20	Euronext Dublin	1958723
896	5.9700	EUR	10:06:49	Euronext Dublin	1960851
483	5.9600	EUR	10:08:06	Euronext Dublin	1962272
908	5.9700	EUR	10:08:56	Euronext Dublin	1963535

947	5.9660	EUR	10:09:05	Euronext Dublin	1963701
933	5.9600	EUR	10:11:05	Euronext Dublin	1966116
138	5.9540	EUR	10:14:02	Euronext Dublin	1969936
844	5.9480	EUR	10:14:21	Euronext Dublin	1970304
823	5.9500	EUR	10:16:24	Euronext Dublin	1972710
197	5.9480	EUR	10:16:24	Euronext Dublin	1972708
120	5.9480	EUR	10:17:58	Euronext Dublin	1974804
799	5.9480	EUR	10:17:58	Euronext Dublin	1974802
821	5.9560	EUR	10:19:43	Euronext Dublin	1976759
847	5.9580	EUR	10:19:43	Euronext Dublin	1976755
1,345	5.9760	EUR	10:24:31	Euronext Dublin	1981981
220	5.9800	EUR	10:25:04	Euronext Dublin	1982661
681	5.9800	EUR	10:25:04	Euronext Dublin	1982659
420	5.9720	EUR	10:25:05	Euronext Dublin	1982684
400	5.9840	EUR	10:26:58	Euronext Dublin	1984693
134	5.9840	EUR	10:26:58	Euronext Dublin	1984695
771	5.9760	EUR	10:27:04	Euronext Dublin	1984879
151	5.9740	EUR	10:29:26	Euronext Dublin	1988165
400	5.9740	EUR	10:29:26	Euronext Dublin	1988163
606	5.9700	EUR	10:30:57	Euronext Dublin	1990846
880	5.9700	EUR	10:31:02	Euronext Dublin	1990998
233	5.9700	EUR	10:31:02	Euronext Dublin	1990996
796	5.9720	EUR	10:34:17	Euronext Dublin	1995685
884	5.9800	EUR	10:35:20	Euronext Dublin	1998008
138	5.9860	EUR	10:36:57	Euronext Dublin	2001545
814	5.9840	EUR	10:37:32	Euronext Dublin	2002402
827	5.9860	EUR	10:38:27	Euronext Dublin	2003577
923	6.0080	EUR	10:41:28	Euronext Dublin	2007637
793	6.0080	EUR	10:42:30	Euronext Dublin	2009066
780	6.0080	EUR	10:42:51	Euronext Dublin	2009446
847	6.0100	EUR	10:43:37	Euronext Dublin	2010330
797	6.0100	EUR	10:45:16	Euronext Dublin	2012593
116	6.0040	EUR	10:48:25	Euronext Dublin	2017566
185	6.0040	EUR	10:48:25	Euronext Dublin	2017568
1,117	6.0200	EUR	10:50:36	Euronext Dublin	2020836
852	6.0140	EUR	10:54:53	Euronext Dublin	2027239
938	6.0180	EUR	10:55:36	Euronext Dublin	2028275
1,147	6.0200	EUR	12:34:32	Euronext Dublin	2102675
942	6.0200	EUR	12:36:10	Euronext Dublin	2103891
848	6.0200	EUR	12:36:10	Euronext Dublin	2103889
233	6.0200	EUR	12:37:24	Euronext Dublin	2104846
577	6.0200	EUR	12:37:24	Euronext Dublin	2104844
877	6.0200	EUR	12:44:02	Euronext Dublin	2110464
327	6.0200	EUR	12:44:02	Euronext Dublin	2110462
2,970	6.0200	EUR	12:44:02	Euronext Dublin	2110460
950	6.0200	EUR	12:44:02	Euronext Dublin	2110458
608	6.0200	EUR	12:44:02	Euronext Dublin	2110456
1,243	6.0200	EUR	12:44:18	Euronext Dublin	2110670
607	6.0180	EUR	12:44:43	Euronext Dublin	2110996
231	6.0180	EUR	12:44:43	Euronext Dublin	2110994
945	6.0200	EUR	13:26:02	Euronext Dublin	2144192
220	6.0180	EUR	13:28:02	Euronext Dublin	2146015
827	6.0180	EUR	13:28:02	Euronext Dublin	2146013
115	6.0180	EUR	13:28:02	Euronext Dublin	2146011
14	6.0180	EUR	13:28:02	Euronext Dublin	2146006
776	6.0180	EUR	13:28:03	Euronext Dublin	2146034

1,228	6.0180	EUR	13:29:54	Euronext Dublin	2148106
808	6.0140	EUR	13:29:59	Euronext Dublin	2148362
1,094	6.0200	EUR	13:30:02	Euronext Dublin	2149262
917	6.0200	EUR	13:30:02	Euronext Dublin	2149259
215	6.0200	EUR	13:30:56	Euronext Dublin	2154642
115	6.0200	EUR	13:30:56	Euronext Dublin	2154640
800	6.0200	EUR	13:30:56	Euronext Dublin	2154637
218	6.0080	EUR	13:31:35	Euronext Dublin	2157598
558	6.0080	EUR	13:31:35	Euronext Dublin	2157589
854	6.0080	EUR	13:31:48	Euronext Dublin	2158032
1,216	6.0100	EUR	13:32:18	Euronext Dublin	2159054
163	6.0100	EUR	13:32:18	Euronext Dublin	2159052
792	6.0080	EUR	13:32:30	Euronext Dublin	2159332
776	6.0080	EUR	13:32:42	Euronext Dublin	2159536
2,714	6.0120	EUR	13:33:49	Euronext Dublin	2161072
899	6.0140	EUR	13:34:40	Euronext Dublin	2162369
786	6.0140	EUR	13:35:01	Euronext Dublin	2162896
939	6.0160	EUR	13:36:09	Euronext Dublin	2164424
223	6.0200	EUR	13:38:07	Euronext Dublin	2166915
327	6.0200	EUR	13:38:07	Euronext Dublin	2166913
329	6.0200	EUR	13:38:07	Euronext Dublin	2166911
6	6.0200	EUR	13:38:07	Euronext Dublin	2166909
335	6.0180	EUR	13:40:03	Euronext Dublin	2168698
459	6.0180	EUR	13:40:03	Euronext Dublin	2168700
56	6.0180	EUR	13:40:03	Euronext Dublin	2168696
162	6.0180	EUR	13:41:57	Euronext Dublin	2170378
166	6.0180	EUR	13:41:57	Euronext Dublin	2170376
452	6.0180	EUR	13:41:57	Euronext Dublin	2170374
916	6.0200	EUR	13:44:00	Euronext Dublin	2172426
454	6.0180	EUR	13:45:33	Euronext Dublin	2174303
210	6.0180	EUR	13:45:33	Euronext Dublin	2174301
109	6.0180	EUR	13:45:33	Euronext Dublin	2174299
392	6.0180	EUR	13:45:41	Euronext Dublin	2174410
636	6.0180	EUR	13:49:33	Euronext Dublin	2178848
214	6.0180	EUR	13:49:33	Euronext Dublin	2178846
884	6.0100	EUR	13:51:47	Euronext Dublin	2181581
937	5.9880	EUR	13:55:57	Euronext Dublin	2186687
198	5.9880	EUR	13:56:13	Euronext Dublin	2187045
799	5.9860	EUR	13:56:56	Euronext Dublin	2188113
80	5.9860	EUR	13:56:56	Euronext Dublin	2188115
253	5.9820	EUR	13:58:42	Euronext Dublin	2190542
494	5.9820	EUR	13:58:42	Euronext Dublin	2190540
78	5.9940	EUR	13:59:27	Euronext Dublin	2191469
119	5.9940	EUR	13:59:27	Euronext Dublin	2191467
335	5.9940	EUR	13:59:27	Euronext Dublin	2191465
119	5.9940	EUR	13:59:27	Euronext Dublin	2191463
275	5.9940	EUR	14:00:00	Euronext Dublin	2192183
48	5.9940	EUR	14:00:00	Euronext Dublin	2192181
866	5.9900	EUR	14:00:32	Euronext Dublin	2193258
295	5.9920	EUR	14:03:31	Euronext Dublin	2197377
577	5.9920	EUR	14:03:32	Euronext Dublin	2197392
902	5.9920	EUR	14:03:33	Euronext Dublin	2197425
3	5.9900	EUR	14:05:47	Euronext Dublin	2200270
333	5.9900	EUR	14:05:47	Euronext Dublin	2200268
399	5.9900	EUR	14:05:49	Euronext Dublin	2200296
46	5.9900	EUR	14:05:57	Euronext Dublin	2200398

811	5.9900	EUR	14:07:19	Euronext Dublin	2202011
942	5.9840	EUR	14:08:48	Euronext Dublin	2204099
842	5.9660	EUR	14:08:56	Euronext Dublin	2204747
906	5.9620	EUR	14:08:57	Euronext Dublin	2205103
867	5.9660	EUR	14:09:00	Euronext Dublin	2205406
868	5.9640	EUR	14:09:00	Euronext Dublin	2205371
151	5.9680	EUR	14:09:26	Euronext Dublin	2206536
114	5.9680	EUR	14:09:26	Euronext Dublin	2206528
321	5.9680	EUR	14:09:26	Euronext Dublin	2206526
788	5.9780	EUR	14:09:41	Euronext Dublin	2207073
800	5.9700	EUR	14:10:02	Euronext Dublin	2207478
36	5.9700	EUR	14:10:08	Euronext Dublin	2207622
574	5.9700	EUR	14:10:36	Euronext Dublin	2208199
270	5.9700	EUR	14:10:36	Euronext Dublin	2208197
350	5.9700	EUR	14:10:36	Euronext Dublin	2208195
897	5.9680	EUR	14:10:36	Euronext Dublin	2208069
873	5.9680	EUR	14:10:36	Euronext Dublin	2208067
888	5.9680	EUR	14:10:36	Euronext Dublin	2208065
1,215	5.9680	EUR	14:10:37	Euronext Dublin	2208212
1,577	5.9700	EUR	14:11:25	Euronext Dublin	2209187
303	5.9700	EUR	14:11:26	Euronext Dublin	2209197
513	5.9700	EUR	14:11:26	Euronext Dublin	2209195
941	5.9740	EUR	14:11:58	Euronext Dublin	2209647
277	5.9740	EUR	14:11:58	Euronext Dublin	2209645
872	5.9700	EUR	14:13:29	Euronext Dublin	2211336
340	5.9780	EUR	14:13:54	Euronext Dublin	2211733
137	5.9760	EUR	14:13:54	Euronext Dublin	2211695
297	5.9760	EUR	14:13:54	Euronext Dublin	2211693
530	5.9780	EUR	14:13:58	Euronext Dublin	2211787
18	5.9800	EUR	14:14:43	Euronext Dublin	2212560
15	5.9840	EUR	14:15:04	Euronext Dublin	2212838
1,011	5.9880	EUR	14:16:00	Euronext Dublin	2213870
1,160	5.9900	EUR	14:16:15	Euronext Dublin	2214218
918	5.9900	EUR	14:17:37	Euronext Dublin	2215872
462	5.9900	EUR	14:18:30	Euronext Dublin	2216784
404	5.9900	EUR	14:18:30	Euronext Dublin	2216782
426	5.9900	EUR	14:18:30	Euronext Dublin	2216778
774	5.9900	EUR	14:18:30	Euronext Dublin	2216776
933	5.9900	EUR	14:18:30	Euronext Dublin	2216772
895	5.9900	EUR	14:18:30	Euronext Dublin	2216770
936	5.9960	EUR	14:19:31	Euronext Dublin	2218247
838	6.0000	EUR	14:20:50	Euronext Dublin	2220419
598	6.0000	EUR	14:21:59	Euronext Dublin	2222122
194	6.0000	EUR	14:21:59	Euronext Dublin	2222120
829	6.0000	EUR	14:22:10	Euronext Dublin	2222580
931	5.9960	EUR	14:24:23	Euronext Dublin	2224675
354	5.9980	EUR	14:25:12	Euronext Dublin	2225896
13	5.9980	EUR	14:25:12	Euronext Dublin	2225894
456	6.0120	EUR	14:27:45	Euronext Dublin	2228920
1,883	6.0140	EUR	14:27:49	Euronext Dublin	2228982
5	6.0160	EUR	14:28:20	Euronext Dublin	2229471
286	6.0160	EUR	14:28:20	Euronext Dublin	2229469
261	6.0140	EUR	14:28:20	Euronext Dublin	2229467
163	6.0140	EUR	14:28:20	Euronext Dublin	2229465
309	6.0140	EUR	14:28:20	Euronext Dublin	2229463
524	6.0160	EUR	14:28:30	Euronext Dublin	2229727

2,911	6.0160	EUR	14:28:30	Euronext Dublin	2229725
17	6.0160	EUR	14:28:30	Euronext Dublin	2229723
1,293	6.0160	EUR	14:28:32	Euronext Dublin	2229742
847	6.0160	EUR	14:28:48	Euronext Dublin	2230140
1,083	6.0160	EUR	14:28:49	Euronext Dublin	2230168
1,177	6.0160	EUR	14:28:49	Euronext Dublin	2230166
870	6.0160	EUR	14:28:49	Euronext Dublin	2230164
5	6.0180	EUR	14:28:50	Euronext Dublin	2230188
2,274	6.0180	EUR	14:28:50	Euronext Dublin	2230186
762	6.0180	EUR	14:28:51	Euronext Dublin	2230205
442	6.0200	EUR	14:29:01	Euronext Dublin	2230462
420	6.0200	EUR	14:30:01	Euronext Dublin	2233464
400	6.0180	EUR	14:30:06	Euronext Dublin	2234728
942	6.0140	EUR	14:30:25	Euronext Dublin	2236066
852	6.0100	EUR	14:31:26	Euronext Dublin	2239357
192	5.9980	EUR	14:32:37	Euronext Dublin	2242431
523	5.9980	EUR	14:32:38	Euronext Dublin	2242447
98	5.9980	EUR	14:33:28	Euronext Dublin	2244703
758	5.9940	EUR	14:34:51	Euronext Dublin	2247957
166	5.9940	EUR	14:35:12	Euronext Dublin	2248982
132	6.0060	EUR	14:36:53	Euronext Dublin	2252617
95	6.0060	EUR	14:36:53	Euronext Dublin	2252615
435	6.0060	EUR	14:36:54	Euronext Dublin	2252620
52	6.0120	EUR	14:37:36	Euronext Dublin	2254271
1,879	6.0180	EUR	14:38:06	Euronext Dublin	2255668
854	6.0200	EUR	14:38:12	Euronext Dublin	2255957
783	6.0120	EUR	14:41:16	Euronext Dublin	2263043
15	6.0140	EUR	14:42:03	Euronext Dublin	2264060
4	6.0140	EUR	14:42:03	Euronext Dublin	2264058
1,311	6.0200	EUR	14:45:07	Euronext Dublin	2269408
290	6.0080	EUR	14:46:02	Euronext Dublin	2270884
285	6.0080	EUR	14:46:25	Euronext Dublin	2271701
214	6.0080	EUR	14:46:26	Euronext Dublin	2271708
481	6.0120	EUR	14:47:14	Euronext Dublin	2273089
335	6.0120	EUR	14:47:14	Euronext Dublin	2273087
791	6.0100	EUR	14:48:40	Euronext Dublin	2276490
856	5.9960	EUR	14:49:52	Euronext Dublin	2278324
5	5.9980	EUR	14:50:19	Euronext Dublin	2279138
14	5.9980	EUR	14:50:19	Euronext Dublin	2279136
410	5.9980	EUR	14:50:20	Euronext Dublin	2279149
399	5.9980	EUR	14:50:20	Euronext Dublin	2279151
110	5.9980	EUR	14:53:01	Euronext Dublin	2283638
544	6.0020	EUR	14:53:06	Euronext Dublin	2283914
627	6.0020	EUR	14:53:09	Euronext Dublin	2283998
106	6.0060	EUR	14:53:33	Euronext Dublin	2284737
800	6.0060	EUR	14:53:33	Euronext Dublin	2284735
789	6.0020	EUR	14:55:05	Euronext Dublin	2287531
1,305	6.0100	EUR	14:55:45	Euronext Dublin	2288971
603	6.0100	EUR	14:55:45	Euronext Dublin	2288969
1,014	6.0180	EUR	14:55:52	Euronext Dublin	2289184
19	6.0180	EUR	14:55:52	Euronext Dublin	2289182
846	6.0180	EUR	14:55:54	Euronext Dublin	2289274
151	6.0100	EUR	14:56:27	Euronext Dublin	2290044
400	6.0100	EUR	14:56:27	Euronext Dublin	2290042
676	6.0100	EUR	14:57:55	Euronext Dublin	2292545
102	6.0100	EUR	14:58:06	Euronext Dublin	2292825

256	6.0120	EUR	14:58:17	Euronext Dublin	2293132
79	6.0120	EUR	14:58:17	Euronext Dublin	2293130
313	6.0180	EUR	14:58:42	Euronext Dublin	2293693
556	6.0180	EUR	14:58:42	Euronext Dublin	2293691
839	6.0140	EUR	14:59:59	Euronext Dublin	2296233
85	6.0100	EUR	15:00:36	Euronext Dublin	2299300
710	6.0180	EUR	15:02:05	Euronext Dublin	2302929
113	6.0180	EUR	15:02:05	Euronext Dublin	2302923
859	6.0140	EUR	15:02:05	Euronext Dublin	2302910
110	6.0160	EUR	15:02:05	Euronext Dublin	2302905
138	6.0200	EUR	15:02:13	Euronext Dublin	2303193
138	6.0200	EUR	15:02:13	Euronext Dublin	2303191
138	6.0200	EUR	15:02:13	Euronext Dublin	2303189
154	6.0200	EUR	15:02:13	Euronext Dublin	2303187
825	6.0200	EUR	15:02:27	Euronext Dublin	2303532
954	6.0180	EUR	15:07:28	Euronext Dublin	2312977
194	6.0080	EUR	15:08:39	Euronext Dublin	2314790
454	6.0060	EUR	15:09:02	Euronext Dublin	2315207
497	6.0060	EUR	15:09:02	Euronext Dublin	2315205
586	6.0100	EUR	15:10:02	Euronext Dublin	2317176
172	6.0100	EUR	15:10:02	Euronext Dublin	2317173
871	6.0160	EUR	15:10:21	Euronext Dublin	2317883
548	6.0180	EUR	15:11:22	Euronext Dublin	2319700
400	6.0180	EUR	15:11:22	Euronext Dublin	2319698
138	6.0060	EUR	15:13:32	Euronext Dublin	2323758
28	6.0060	EUR	15:13:33	Euronext Dublin	2323765
437	6.0060	EUR	15:13:37	Euronext Dublin	2323871
957	6.0100	EUR	15:13:59	Euronext Dublin	2324388
925	6.0140	EUR	15:14:09	Euronext Dublin	2324754
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8	6.0160	EUR	15:14:48	Euronext Dublin	2326277
848	6.0160	EUR	15:14:53	Euronext Dublin	2326393
820	6.0160	EUR	15:14:53	Euronext Dublin	2326388
883	6.0180	EUR	15:15:54	Euronext Dublin	2328283
817	6.0120	EUR	15:18:01	Euronext Dublin	2331995
323	6.0080	EUR	15:19:35	Euronext Dublin	2334962
289	6.0080	EUR	15:19:35	Euronext Dublin	2334960
131	6.0080	EUR	15:19:35	Euronext Dublin	2334958
268	6.0100	EUR	15:19:48	Euronext Dublin	2335575
445	6.0100	EUR	15:19:48	Euronext Dublin	2335573
869	6.0080	EUR	15:19:48	Euronext Dublin	2335571
832	6.0120	EUR	15:21:33	Euronext Dublin	2338615
21	6.0020	EUR	15:22:30	Euronext Dublin	2340419
331	6.0120	EUR	15:22:39	Euronext Dublin	2340662
328	6.0120	EUR	15:22:39	Euronext Dublin	2340660
261	6.0100	EUR	15:22:39	Euronext Dublin	2340656
261	6.0100	EUR	15:22:39	Euronext Dublin	2340654
171	6.0100	EUR	15:22:39	Euronext Dublin	2340650
142	6.0100	EUR	15:22:39	Euronext Dublin	2340652
207	6.0100	EUR	15:22:39	Euronext Dublin	2340646
138	6.0100	EUR	15:22:39	Euronext Dublin	2340644
545	6.0100	EUR	15:22:39	Euronext Dublin	2340642
305	6.0200	EUR	15:23:02	Euronext Dublin	2341287
271	6.0200	EUR	15:23:02	Euronext Dublin	2341285
775	6.0200	EUR	15:24:17	Euronext Dublin	2344234
234	6.0200	EUR	15:27:49	Euronext Dublin	2351404



30	6.0200	EUR	15:28:41	Euronext Dublin	2353045
761	6.0200	EUR	15:28:41	Euronext Dublin	2353040
25	6.0200	EUR	15:48:32	Euronext Dublin	2389966
25	6.0200	EUR	15:48:53	Euronext Dublin	2390456
902	6.0200	EUR	15:48:53	Euronext Dublin	2390450
965	6.0200	EUR	15:48:53	Euronext Dublin	2390448
747	6.0200	EUR	15:48:53	Euronext Dublin	2390454
1,179	6.0200	EUR	15:48:53	Euronext Dublin	2390452
1,160	6.0200	EUR	15:50:00	Euronext Dublin	2392576
794	6.0200	EUR	15:50:00	Euronext Dublin	2392574
1,035	6.0200	EUR	15:50:04	Euronext Dublin	2392747
854	6.0200	EUR	15:50:33	Euronext Dublin	2393596
29	6.0200	EUR	15:50:33	Euronext Dublin	2393598
635	6.0200	EUR	15:50:33	Euronext Dublin	2393594
180	6.0200	EUR	15:50:33	Euronext Dublin	2393592
828	6.0140	EUR	15:52:04	Euronext Dublin	2396010
848	6.0120	EUR	15:53:29	Euronext Dublin	2398060
42	6.0020	EUR	15:55:02	Euronext Dublin	2400588
412	6.0080	EUR	15:55:45	Euronext Dublin	2401609
83	6.0080	EUR	15:55:45	Euronext Dublin	2401606
687	6.0080	EUR	15:55:45	Euronext Dublin	2401604
74	6.0080	EUR	15:55:45	Euronext Dublin	2401600
35	6.0100	EUR	15:56:04	Euronext Dublin	2402080
493	6.0100	EUR	15:56:04	Euronext Dublin	2402078
113	6.0140	EUR	15:56:18	Euronext Dublin	2402515
138	6.0140	EUR	15:56:18	Euronext Dublin	2402513
12	6.0140	EUR	15:56:18	Euronext Dublin	2402511
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2,172	6.0140	EUR	15:56:34	Euronext Dublin	2402817
796	6.0140	EUR	15:56:41	Euronext Dublin	2402947
249	6.0160	EUR	15:57:13	Euronext Dublin	2403780
165	6.0160	EUR	15:57:13	Euronext Dublin	2403778
472	6.0160	EUR	15:57:13	Euronext Dublin	2403776
62	6.0140	EUR	15:58:52	Euronext Dublin	2406171
400	6.0140	EUR	15:59:33	Euronext Dublin	2407494
811	6.0100	EUR	15:59:38	Euronext Dublin	2407827
840	5.9980	EUR	16:01:00	Euronext Dublin	2412965
105	6.0000	EUR	16:01:17	Euronext Dublin	2413778
159	6.0020	EUR	16:01:24	Euronext Dublin	2413972
1,829	6.0020	EUR	16:03:22	Euronext Dublin	2417175
1,428	6.0020	EUR	16:05:11	Euronext Dublin	2419579
484	6.0040	EUR	16:05:26	Euronext Dublin	2420209
138	6.0040	EUR	16:05:26	Euronext Dublin	2420207
138	6.0040	EUR	16:05:26	Euronext Dublin	2420205
35	6.0040	EUR	16:05:26	Euronext Dublin	2420203
65	6.0040	EUR	16:05:26	Euronext Dublin	2420201
586	6.0000	EUR	16:06:15	Euronext Dublin	2421982
23	6.0040	EUR	16:06:42	Euronext Dublin	2422931
78	6.0060	EUR	16:07:15	Euronext Dublin	2423619
20	6.0060	EUR	16:07:15	Euronext Dublin	2423617
4	6.0060	EUR	16:07:15	Euronext Dublin	2423615
396	6.0060	EUR	16:07:15	Euronext Dublin	2423613
289	6.0060	EUR	16:07:15	Euronext Dublin	2423611
313	6.0060	EUR	16:07:15	Euronext Dublin	2423609
503	6.0060	EUR	16:07:15	Euronext Dublin	2423607
604	6.0060	EUR	16:07:26	Euronext Dublin	2424047

400	6.0060	EUR	16:07:26	Euronext Dublin	2424045
385	6.0080	EUR	16:07:47	Euronext Dublin	2424635
5	6.0080	EUR	16:07:47	Euronext Dublin	2424599
489	6.0080	EUR	16:08:02	Euronext Dublin	2425249
882	6.0080	EUR	16:10:17	Euronext Dublin	2429040
125	6.0060	EUR	16:10:36	Euronext Dublin	2429664
522	6.0060	EUR	16:11:08	Euronext Dublin	2430728
256	6.0060	EUR	16:11:17	Euronext Dublin	2431025
579	6.0020	EUR	16:13:32	Euronext Dublin	2435153
9	6.0020	EUR	16:13:32	Euronext Dublin	2435151
260	6.0020	EUR	16:13:32	Euronext Dublin	2435149
303	6.0000	EUR	16:13:32	Euronext Dublin	2435143
650	6.0000	EUR	16:13:32	Euronext Dublin	2435141
663	6.0000	EUR	16:13:32	Euronext Dublin	2435139
642	6.0040	EUR	16:14:22	Euronext Dublin	2436344
360	6.0040	EUR	16:14:22	Euronext Dublin	2436346
930	6.0040	EUR	16:14:59	Euronext Dublin	2437554
340	6.0040	EUR	16:16:58	Euronext Dublin	2441159
180	6.0040	EUR	16:17:14	Euronext Dublin	2441649
258	6.0040	EUR	16:17:16	Euronext Dublin	2441697
243	6.0060	EUR	16:17:24	Euronext Dublin	2442032
214	6.0060	EUR	16:17:24	Euronext Dublin	2442009
1,680	6.0080	EUR	16:17:24	Euronext Dublin	2442003
471	6.0080	EUR	16:17:24	Euronext Dublin	2442000
10	6.0080	EUR	16:17:24	Euronext Dublin	2441998
336	6.0080	EUR	16:17:24	Euronext Dublin	2441996
162	6.0060	EUR	16:17:24	Euronext Dublin	2441994
30	6.0060	EUR	16:17:24	Euronext Dublin	2441982
1,862	6.0080	EUR	16:18:06	Euronext Dublin	2443395
813	6.0080	EUR	16:18:35	Euronext Dublin	2444423
262	6.0080	EUR	16:18:35	Euronext Dublin	2444425
1,384	6.0100	EUR	16:19:37	Euronext Dublin	2446866
124	6.0100	EUR	16:19:37	Euronext Dublin	2446864
7	6.0100	EUR	16:19:37	Euronext Dublin	2446861
1,314	6.0100	EUR	16:19:37	Euronext Dublin	2446859
915	6.0100	EUR	16:19:38	Euronext Dublin	2446883
908	6.0100	EUR	16:19:38	Euronext Dublin	2446881
779	6.0120	EUR	16:20:29	Euronext Dublin	2448682
309	6.0160	EUR	16:22:08	Euronext Dublin	2451703
800	6.0160	EUR	16:22:08	Euronext Dublin	2451691
79	6.0160	EUR	16:22:08	Euronext Dublin	2451689
191	6.0160	EUR	16:22:08	Euronext Dublin	2451687
125	6.0160	EUR	16:22:08	Euronext Dublin	2451685
451	6.0140	EUR	16:22:08	Euronext Dublin	2451660
196	6.0140	EUR	16:22:08	Euronext Dublin	2451658
240	6.0140	EUR	16:22:08	Euronext Dublin	2451656
94	6.0180	EUR	16:22:43	Euronext Dublin	2452885
805	6.0180	EUR	16:22:43	Euronext Dublin	2452883
897	6.0180	EUR	16:23:15	Euronext Dublin	2453851
912	6.0140	EUR	16:24:20	Euronext Dublin	2455959
144	6.0120	EUR	16:25:50	Euronext Dublin	2458854
838	6.0120	EUR	16:25:50	Euronext Dublin	2458852
688	6.0120	EUR	16:25:56	Euronext Dublin	2459042
120	6.0140	EUR	16:26:02	Euronext Dublin	2459222
706	6.0140	EUR	16:26:12	Euronext Dublin	2459635
450	6.0160	EUR	16:26:25	Euronext Dublin	2460116

112	6.0160	EUR	16:26:25	Euronext Dublin	2460114
253	6.0160	EUR	16:26:25	Euronext Dublin	2460112
707	6.0200	EUR	16:26:27	Euronext Dublin	2460214
210	6.0200	EUR	16:26:27	Euronext Dublin	2460212
438	6.0180	EUR	16:26:27	Euronext Dublin	2460198
410	6.0180	EUR	16:26:27	Euronext Dublin	2460196