

13 April 2022

Bank of Ireland Group plc - Transaction in Own Shares

Bank of Ireland Group plc (“BOIG”) today announces that on 13 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:	221,801
Highest purchase price paid per share:	€ 6.1000
Lowest purchase price paid per share:	€ 6.0340
Volume weighted average price paid:	€ 6.0717

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 13 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

Tel: +353 (1)250 8900 ext. 48577

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:	13 April 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	6.0717	221,801

Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
920	6.0560	EUR	08:04:14	Euronext Dublin	1561097
197	6.0460	EUR	08:05:28	Euronext Dublin	1563580
700	6.0460	EUR	08:05:28	Euronext Dublin	1563578
855	6.0400	EUR	08:07:07	Euronext Dublin	1566767
916	6.0480	EUR	08:10:02	Euronext Dublin	1571535
830	6.0500	EUR	08:10:02	Euronext Dublin	1571528
804	6.0500	EUR	08:10:02	Euronext Dublin	1571526
72	6.0580	EUR	08:11:40	Euronext Dublin	1574834
700	6.0580	EUR	08:11:40	Euronext Dublin	1574832
271	6.0440	EUR	08:11:50	Euronext Dublin	1575213
421	6.0440	EUR	08:12:00	Euronext Dublin	1575419
104	6.0440	EUR	08:12:00	Euronext Dublin	1575421
939	6.0460	EUR	08:15:00	Euronext Dublin	1580593
912	6.0400	EUR	08:16:05	Euronext Dublin	1582680
116	6.0620	EUR	08:19:35	Euronext Dublin	1588502
732	6.0620	EUR	08:19:49	Euronext Dublin	1588818
143	6.0520	EUR	08:21:00	Euronext Dublin	1590756
866	6.0520	EUR	08:23:00	Euronext Dublin	1594117
888	6.0500	EUR	08:23:21	Euronext Dublin	1594930
486	6.0500	EUR	08:23:22	Euronext Dublin	1594934
400	6.0500	EUR	08:23:22	Euronext Dublin	1594932
261	6.0580	EUR	08:30:36	Euronext Dublin	1608437
71	6.0580	EUR	08:30:36	Euronext Dublin	1608439
21	6.0680	EUR	08:31:02	Euronext Dublin	1609309
182	6.0680	EUR	08:31:02	Euronext Dublin	1609307
470	6.0680	EUR	08:31:05	Euronext Dublin	1609436
206	6.0680	EUR	08:31:05	Euronext Dublin	1609434
163	6.0660	EUR	08:31:09	Euronext Dublin	1609618
700	6.0660	EUR	08:31:09	Euronext Dublin	1609616
792	6.0640	EUR	08:31:12	Euronext Dublin	1609770
895	6.0620	EUR	08:31:25	Euronext Dublin	1610362
956	6.0580	EUR	08:34:32	Euronext Dublin	1616392
145	6.0560	EUR	08:34:49	Euronext Dublin	1616811
639	6.0560	EUR	08:34:56	Euronext Dublin	1617040
827	6.0400	EUR	08:36:32	Euronext Dublin	1620251
928	6.0400	EUR	08:37:03	Euronext Dublin	1621072
700	6.0660	EUR	08:45:11	Euronext Dublin	1637248
292	6.0660	EUR	08:45:11	Euronext Dublin	1637250
881	6.0680	EUR	08:45:32	Euronext Dublin	1637979
162	6.0660	EUR	08:45:34	Euronext Dublin	1638048
642	6.0660	EUR	08:46:00	Euronext Dublin	1639045
843	6.0660	EUR	08:47:19	Euronext Dublin	1642302
822	6.0660	EUR	08:47:19	Euronext Dublin	1642292
813	6.0620	EUR	08:50:00	Euronext Dublin	1649046
858	6.0580	EUR	08:52:55	Euronext Dublin	1654234
165	6.0680	EUR	08:55:35	Euronext Dublin	1658845
64	6.0680	EUR	08:55:35	Euronext Dublin	1658838
669	6.0680	EUR	08:55:35	Euronext Dublin	1658795
332	6.0820	EUR	08:57:16	Euronext Dublin	1662145
844	6.0800	EUR	08:57:20	Euronext Dublin	1662252
14	6.1000	EUR	09:06:05	Euronext Dublin	1676797
256	6.1000	EUR	09:06:05	Euronext Dublin	1676794

774	6.1000	EUR	09:06:17	Euronext Dublin	1677093
544	6.1000	EUR	09:06:17	Euronext Dublin	1677091
784	6.1000	EUR	09:06:17	Euronext Dublin	1677089
400	6.0920	EUR	09:08:58	Euronext Dublin	1684192
93	6.0920	EUR	09:08:58	Euronext Dublin	1684190
400	6.0920	EUR	09:08:58	Euronext Dublin	1684188
792	6.0920	EUR	09:08:58	Euronext Dublin	1684174
787	6.0880	EUR	09:09:10	Euronext Dublin	1684550
810	6.0760	EUR	09:10:33	Euronext Dublin	1686609
802	6.0860	EUR	09:10:33	Euronext Dublin	1686603
630	6.0620	EUR	09:13:17	Euronext Dublin	1689679
188	6.0620	EUR	09:13:19	Euronext Dublin	1689749
860	6.0500	EUR	09:19:00	Euronext Dublin	1695875
96	6.0540	EUR	09:21:05	Euronext Dublin	1698364
725	6.0540	EUR	09:21:05	Euronext Dublin	1698362
103	6.0540	EUR	09:21:05	Euronext Dublin	1698360
879	6.0500	EUR	09:21:43	Euronext Dublin	1699066
215	6.0580	EUR	09:25:16	Euronext Dublin	1703341
680	6.0580	EUR	09:25:16	Euronext Dublin	1703339
854	6.0580	EUR	09:25:16	Euronext Dublin	1703326
3	6.0820	EUR	09:32:46	Euronext Dublin	1712649
212	6.0840	EUR	09:33:00	Euronext Dublin	1712850
1,779	6.0840	EUR	09:33:00	Euronext Dublin	1712848
1,175	6.0800	EUR	09:33:29	Euronext Dublin	1713625
918	6.0740	EUR	09:33:34	Euronext Dublin	1713756
861	6.0660	EUR	09:36:42	Euronext Dublin	1717502
845	6.0680	EUR	09:36:42	Euronext Dublin	1717500
839	6.0680	EUR	09:39:37	Euronext Dublin	1721456
15	6.0620	EUR	09:46:00	Euronext Dublin	1728970
900	6.0680	EUR	09:48:51	Euronext Dublin	1731799
800	6.0700	EUR	09:48:51	Euronext Dublin	1731797
933	6.0700	EUR	09:48:51	Euronext Dublin	1731795
364	6.0600	EUR	09:51:00	Euronext Dublin	1735080
129	6.0600	EUR	09:52:00	Euronext Dublin	1736231
410	6.0600	EUR	09:52:00	Euronext Dublin	1736229
613	6.0680	EUR	09:55:02	Euronext Dublin	1739450
340	6.0680	EUR	09:55:02	Euronext Dublin	1739452
137	6.0560	EUR	09:57:00	Euronext Dublin	1741791
780	6.0560	EUR	09:57:02	Euronext Dublin	1741846
332	6.0700	EUR	10:00:59	Euronext Dublin	1746658
1,941	6.0720	EUR	10:01:27	Euronext Dublin	1747216
932	6.0720	EUR	10:03:18	Euronext Dublin	1749305
331	6.0660	EUR	10:04:00	Euronext Dublin	1749952
415	6.0660	EUR	10:05:00	Euronext Dublin	1751439
666	6.0680	EUR	10:05:28	Euronext Dublin	1752369
288	6.0680	EUR	10:05:28	Euronext Dublin	1752367
211	6.0680	EUR	10:05:28	Euronext Dublin	1752365
678	6.0680	EUR	10:05:28	Euronext Dublin	1752363
528	6.0680	EUR	10:12:00	Euronext Dublin	1759166
106	6.0720	EUR	10:15:17	Euronext Dublin	1763069
700	6.0720	EUR	10:15:17	Euronext Dublin	1763011
287	6.0680	EUR	10:16:00	Euronext Dublin	1763988
67	6.0680	EUR	10:16:00	Euronext Dublin	1763986
807	6.0680	EUR	10:16:53	Euronext Dublin	1764843
9	6.0680	EUR	10:16:53	Euronext Dublin	1764841
153	6.0620	EUR	10:17:00	Euronext Dublin	1764939

651	6.0620	EUR	10:20:39	Euronext Dublin	1768852
271	6.0600	EUR	10:24:39	Euronext Dublin	1772273
694	6.0600	EUR	10:24:39	Euronext Dublin	1772277
230	6.0600	EUR	10:24:39	Euronext Dublin	1772275
84	6.0600	EUR	10:24:39	Euronext Dublin	1772271
16	6.0600	EUR	10:24:39	Euronext Dublin	1772269
668	6.0600	EUR	10:24:39	Euronext Dublin	1772267
400	6.0560	EUR	10:29:02	Euronext Dublin	1776651
776	6.0560	EUR	10:29:02	Euronext Dublin	1776649
954	6.0540	EUR	10:30:02	Euronext Dublin	1778578
332	6.0440	EUR	10:32:00	Euronext Dublin	1781757
536	6.0480	EUR	10:35:18	Euronext Dublin	1786409
860	6.0480	EUR	10:35:55	Euronext Dublin	1787358
272	6.0480	EUR	10:35:55	Euronext Dublin	1787356
45	6.0420	EUR	10:38:07	Euronext Dublin	1790501
75	6.0420	EUR	10:38:07	Euronext Dublin	1790499
31	6.0420	EUR	10:38:53	Euronext Dublin	1791729
20	6.0420	EUR	10:38:53	Euronext Dublin	1791731
439	6.0420	EUR	10:38:53	Euronext Dublin	1791733
453	6.0420	EUR	10:38:53	Euronext Dublin	1791735
700	6.0420	EUR	10:38:53	Euronext Dublin	1791685
79	6.0340	EUR	10:39:17	Euronext Dublin	1792657
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143	6.0460	EUR	10:41:22	Euronext Dublin	1796456
478	6.0460	EUR	10:43:16	Euronext Dublin	1798508
626	6.0460	EUR	10:43:16	Euronext Dublin	1798506
142	6.0460	EUR	10:43:16	Euronext Dublin	1798504
565	6.0500	EUR	10:44:43	Euronext Dublin	1800187
204	6.0500	EUR	10:44:43	Euronext Dublin	1800185
269	6.0500	EUR	10:48:36	Euronext Dublin	1804835
831	6.0500	EUR	10:49:04	Euronext Dublin	1805412
654	6.0480	EUR	10:50:11	Euronext Dublin	1806775
949	6.0480	EUR	10:50:21	Euronext Dublin	1807016
144	6.0480	EUR	10:50:21	Euronext Dublin	1807014
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33	6.0400	EUR	10:53:00	Euronext Dublin	1809986
872	6.0460	EUR	10:55:49	Euronext Dublin	1812968
794	6.0400	EUR	10:57:32	Euronext Dublin	1815288
332	6.0420	EUR	10:58:26	Euronext Dublin	1816679
22	6.0420	EUR	10:58:26	Euronext Dublin	1816676
515	6.0420	EUR	10:58:36	Euronext Dublin	1816795
332	6.0420	EUR	10:59:06	Euronext Dublin	1817260
372	6.0420	EUR	10:59:06	Euronext Dublin	1817250
332	6.0420	EUR	11:00:16	Euronext Dublin	1818608
31	6.0420	EUR	11:02:15	Euronext Dublin	1820455
21	6.0420	EUR	11:02:18	Euronext Dublin	1820499
332	6.0460	EUR	11:03:38	Euronext Dublin	1821432
2	6.0460	EUR	11:03:56	Euronext Dublin	1821574
2	6.0500	EUR	11:04:16	Euronext Dublin	1821788
103	6.0540	EUR	11:05:26	Euronext Dublin	1822409
928	6.0540	EUR	11:06:03	Euronext Dublin	1822904
1,017	6.0540	EUR	11:06:03	Euronext Dublin	1822902
103	6.0540	EUR	11:06:03	Euronext Dublin	1822900
878	6.0540	EUR	11:07:03	Euronext Dublin	1823458
823	6.0500	EUR	11:09:24	Euronext Dublin	1825117

847	6.0440	EUR	11:09:36	Euronext Dublin	1825237
400	6.0520	EUR	11:17:16	Euronext Dublin	1830210
8	6.0400	EUR	11:17:35	Euronext Dublin	1830804
71	6.0400	EUR	11:17:35	Euronext Dublin	1830802
20	6.0400	EUR	11:18:06	Euronext Dublin	1831054
177	6.0400	EUR	11:18:06	Euronext Dublin	1831052
879	6.0420	EUR	11:18:55	Euronext Dublin	1831709
776	6.0420	EUR	11:18:55	Euronext Dublin	1831707
605	6.0400	EUR	11:19:02	Euronext Dublin	1831892
214	6.0400	EUR	11:19:02	Euronext Dublin	1831890
954	6.0400	EUR	11:19:32	Euronext Dublin	1832527
39	6.0420	EUR	11:22:03	Euronext Dublin	1835099
838	6.0420	EUR	11:22:04	Euronext Dublin	1835132
54	6.0400	EUR	11:23:02	Euronext Dublin	1835854
877	6.0400	EUR	11:23:02	Euronext Dublin	1835856
312	6.0420	EUR	11:23:26	Euronext Dublin	1836142
332	6.0420	EUR	11:24:00	Euronext Dublin	1836453
522	6.0440	EUR	11:28:54	Euronext Dublin	1839439
332	6.0440	EUR	11:28:59	Euronext Dublin	1839475
953	6.0480	EUR	11:33:00	Euronext Dublin	1842025
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332	6.0540	EUR	11:35:26	Euronext Dublin	1843687
183	6.0540	EUR	11:36:20	Euronext Dublin	1844235
217	6.0540	EUR	11:36:30	Euronext Dublin	1844332
217	6.0540	EUR	11:38:47	Euronext Dublin	1845895
261	6.0540	EUR	11:38:53	Euronext Dublin	1845969
874	6.0540	EUR	11:38:53	Euronext Dublin	1845971
408	6.0540	EUR	11:40:36	Euronext Dublin	1847253
460	6.0540	EUR	11:40:36	Euronext Dublin	1847251
101	6.0520	EUR	11:41:57	Euronext Dublin	1848235
104	6.0520	EUR	11:42:22	Euronext Dublin	1848577
237	6.0560	EUR	11:42:44	Euronext Dublin	1848777
48	6.0560	EUR	11:42:44	Euronext Dublin	1848775
282	6.0560	EUR	11:42:44	Euronext Dublin	1848773
45	6.0460	EUR	11:46:00	Euronext Dublin	1850817
102	6.0480	EUR	11:46:51	Euronext Dublin	1851364
34	6.0480	EUR	11:47:00	Euronext Dublin	1851482
35	6.0480	EUR	11:47:00	Euronext Dublin	1851484
582	6.0480	EUR	11:47:00	Euronext Dublin	1851480
599	6.0480	EUR	11:47:35	Euronext Dublin	1852023
99	6.0480	EUR	11:47:35	Euronext Dublin	1852021
229	6.0480	EUR	11:47:41	Euronext Dublin	1852134
916	6.0400	EUR	11:49:56	Euronext Dublin	1853638
332	6.0500	EUR	11:57:51	Euronext Dublin	1859308
957	6.0560	EUR	11:59:00	Euronext Dublin	1859968
683	6.0600	EUR	12:01:32	Euronext Dublin	1861964
56	6.0620	EUR	12:02:32	Euronext Dublin	1862734
3	6.0620	EUR	12:02:32	Euronext Dublin	1862725
203	6.0620	EUR	12:02:43	Euronext Dublin	1862873
2	6.0640	EUR	12:03:16	Euronext Dublin	1863227
162	6.0680	EUR	12:04:06	Euronext Dublin	1863748
1,060	6.0680	EUR	12:04:06	Euronext Dublin	1863746
633	6.0680	EUR	12:04:06	Euronext Dublin	1863750
39	6.0680	EUR	12:08:00	Euronext Dublin	1866712
957	6.0680	EUR	12:08:02	Euronext Dublin	1866730

179	6.0680	EUR	12:08:02	Euronext Dublin	1866728
205	6.0680	EUR	12:08:02	Euronext Dublin	1866726
504	6.0680	EUR	12:08:02	Euronext Dublin	1866724
329	6.0700	EUR	12:15:06	Euronext Dublin	1871758
924	6.0700	EUR	12:17:34	Euronext Dublin	1873161
898	6.0700	EUR	12:17:34	Euronext Dublin	1873159
114	6.0660	EUR	12:21:00	Euronext Dublin	1875602
903	6.0720	EUR	12:21:54	Euronext Dublin	1876244
794	6.0680	EUR	12:24:54	Euronext Dublin	1878493
195	6.0620	EUR	12:27:33	Euronext Dublin	1880948
101	6.0680	EUR	12:30:18	Euronext Dublin	1882818
102	6.0680	EUR	12:30:56	Euronext Dublin	1883272
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129	6.0740	EUR	12:32:23	Euronext Dublin	1884321
158	6.0740	EUR	12:32:23	Euronext Dublin	1884319
174	6.0740	EUR	12:32:23	Euronext Dublin	1884317
910	6.0740	EUR	12:33:02	Euronext Dublin	1884909
869	6.0880	EUR	12:41:17	Euronext Dublin	1890809
332	6.0880	EUR	12:41:17	Euronext Dublin	1890807
936	6.0840	EUR	12:43:00	Euronext Dublin	1891774
827	6.0740	EUR	12:44:58	Euronext Dublin	1893093
68	6.0820	EUR	12:48:06	Euronext Dublin	1895301
156	6.0820	EUR	12:48:06	Euronext Dublin	1895299
432	6.0820	EUR	12:48:06	Euronext Dublin	1895289
408	6.0820	EUR	12:51:09	Euronext Dublin	1897223
156	6.0820	EUR	12:51:09	Euronext Dublin	1897221
505	6.0820	EUR	12:51:09	Euronext Dublin	1897219
220	6.0800	EUR	12:55:00	Euronext Dublin	1900023
700	6.0800	EUR	12:55:18	Euronext Dublin	1900200
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92	6.0800	EUR	12:56:12	Euronext Dublin	1900780
40	6.0800	EUR	12:56:12	Euronext Dublin	1900778
836	6.0800	EUR	12:56:12	Euronext Dublin	1900776
949	6.0780	EUR	12:56:37	Euronext Dublin	1901110
458	6.0720	EUR	13:03:01	Euronext Dublin	1906477
467	6.0720	EUR	13:03:13	Euronext Dublin	1906584
821	6.0680	EUR	13:04:24	Euronext Dublin	1907256
953	6.0680	EUR	13:04:34	Euronext Dublin	1907500
428	6.0700	EUR	13:09:24	Euronext Dublin	1911463
474	6.0700	EUR	13:09:24	Euronext Dublin	1911461
101	6.0720	EUR	13:13:18	Euronext Dublin	1914566
757	6.0740	EUR	13:14:30	Euronext Dublin	1915454
957	6.0740	EUR	13:14:31	Euronext Dublin	1915477
26	6.0740	EUR	13:14:31	Euronext Dublin	1915475
133	6.0740	EUR	13:15:01	Euronext Dublin	1915881
665	6.0740	EUR	13:15:02	Euronext Dublin	1915928
881	6.0720	EUR	13:15:29	Euronext Dublin	1916257
871	6.0700	EUR	13:15:43	Euronext Dublin	1916394
984	6.0660	EUR	13:15:56	Euronext Dublin	1916486
71	6.0700	EUR	13:16:23	Euronext Dublin	1916750
850	6.0700	EUR	13:17:32	Euronext Dublin	1917777
949	6.0700	EUR	13:18:15	Euronext Dublin	1918192

957	6.0780	EUR	13:21:58	Euronext Dublin	1921209
914	6.0780	EUR	13:21:58	Euronext Dublin	1921203
920	6.0740	EUR	13:22:14	Euronext Dublin	1921509
479	6.0780	EUR	13:25:53	Euronext Dublin	1924591
916	6.0780	EUR	13:25:53	Euronext Dublin	1924589
382	6.0780	EUR	13:25:53	Euronext Dublin	1924587
300	6.0780	EUR	13:26:31	Euronext Dublin	1925197
475	6.0780	EUR	13:26:32	Euronext Dublin	1925236
819	6.0780	EUR	13:27:44	Euronext Dublin	1926137
908	6.0780	EUR	13:29:05	Euronext Dublin	1926913
781	6.0740	EUR	13:29:28	Euronext Dublin	1927235
337	6.0640	EUR	13:32:10	Euronext Dublin	1930685
820	6.0640	EUR	13:32:10	Euronext Dublin	1930666
373	6.0680	EUR	13:32:33	Euronext Dublin	1931074
94	6.0680	EUR	13:32:33	Euronext Dublin	1931072
238	6.0680	EUR	13:32:33	Euronext Dublin	1931070
738	6.0700	EUR	13:37:12	Euronext Dublin	1935263
480	6.0700	EUR	13:37:17	Euronext Dublin	1935299
838	6.0700	EUR	13:37:59	Euronext Dublin	1936133
838	6.0680	EUR	13:38:34	Euronext Dublin	1936668
927	6.0760	EUR	13:40:11	Euronext Dublin	1937978
906	6.0740	EUR	13:44:24	Euronext Dublin	1941554
157	6.0680	EUR	13:47:00	Euronext Dublin	1944042
493	6.0620	EUR	13:48:28	Euronext Dublin	1945529
1,064	6.0700	EUR	13:50:00	Euronext Dublin	1946798
73	6.0660	EUR	13:50:08	Euronext Dublin	1947132
876	6.0660	EUR	13:50:08	Euronext Dublin	1947134
332	6.0780	EUR	13:52:19	Euronext Dublin	1948931
990	6.0880	EUR	13:53:43	Euronext Dublin	1949775
881	6.0960	EUR	13:54:11	Euronext Dublin	1950129
815	6.0960	EUR	13:54:21	Euronext Dublin	1950244
80	6.0940	EUR	13:54:27	Euronext Dublin	1950333
749	6.0940	EUR	13:54:27	Euronext Dublin	1950331
217	6.0940	EUR	13:55:00	Euronext Dublin	1950654
332	6.0940	EUR	13:55:00	Euronext Dublin	1950652
217	6.0920	EUR	13:55:00	Euronext Dublin	1950650
400	6.0920	EUR	13:55:00	Euronext Dublin	1950648
823	6.0920	EUR	13:55:00	Euronext Dublin	1950646
771	6.0820	EUR	13:57:43	Euronext Dublin	1953021
793	6.0840	EUR	13:57:43	Euronext Dublin	1953017
780	6.0800	EUR	14:01:27	Euronext Dublin	1956562
840	6.0780	EUR	14:02:37	Euronext Dublin	1957454
866	6.0780	EUR	14:02:37	Euronext Dublin	1957452
18	6.0780	EUR	14:04:00	Euronext Dublin	1958843
231	6.0780	EUR	14:04:00	Euronext Dublin	1958841
576	6.0780	EUR	14:04:00	Euronext Dublin	1958839
88	6.0780	EUR	14:05:00	Euronext Dublin	1959848
779	6.0720	EUR	14:08:11	Euronext Dublin	1963325
895	6.0720	EUR	14:11:00	Euronext Dublin	1966038
817	6.0720	EUR	14:13:42	Euronext Dublin	1968714
546	6.0720	EUR	14:13:58	Euronext Dublin	1968937
340	6.0720	EUR	14:13:58	Euronext Dublin	1968935
908	6.0720	EUR	14:16:56	Euronext Dublin	1971669
666	6.0680	EUR	14:17:00	Euronext Dublin	1971705
177	6.0680	EUR	14:17:00	Euronext Dublin	1971703
210	6.0600	EUR	14:18:00	Euronext Dublin	1972688

663	6.0600	EUR	14:18:00	Euronext Dublin	1972686
351	6.0700	EUR	14:22:32	Euronext Dublin	1976901
1,114	6.0680	EUR	14:22:32	Euronext Dublin	1976899
199	6.0700	EUR	14:22:32	Euronext Dublin	1976895
13	6.0720	EUR	14:22:43	Euronext Dublin	1977047
1,378	6.0720	EUR	14:22:43	Euronext Dublin	1977045
302	6.0720	EUR	14:22:43	Euronext Dublin	1977043
133	6.0720	EUR	14:22:43	Euronext Dublin	1977041
903	6.0660	EUR	14:23:55	Euronext Dublin	1978017
1,016	6.0640	EUR	14:26:51	Euronext Dublin	1980880
586	6.0620	EUR	14:29:00	Euronext Dublin	1983190
490	6.0620	EUR	14:29:00	Euronext Dublin	1983188
308	6.0760	EUR	14:30:04	Euronext Dublin	1986593
874	6.0780	EUR	14:30:35	Euronext Dublin	1988241
797	6.0780	EUR	14:30:57	Euronext Dublin	1988998
555	6.0780	EUR	14:30:57	Euronext Dublin	1988996
400	6.0780	EUR	14:30:57	Euronext Dublin	1988994
870	6.0780	EUR	14:30:57	Euronext Dublin	1988992
773	6.0780	EUR	14:30:57	Euronext Dublin	1988990
333	6.0760	EUR	14:31:32	Euronext Dublin	1991284
161	6.0800	EUR	14:32:53	Euronext Dublin	1995067
369	6.0800	EUR	14:32:53	Euronext Dublin	1995065
47	6.0800	EUR	14:32:53	Euronext Dublin	1995063
47	6.0800	EUR	14:32:53	Euronext Dublin	1995057
332	6.0800	EUR	14:32:53	Euronext Dublin	1995055
47	6.0800	EUR	14:32:53	Euronext Dublin	1995059
94	6.0800	EUR	14:32:53	Euronext Dublin	1995061
542	6.0800	EUR	14:33:19	Euronext Dublin	1996382
400	6.0800	EUR	14:33:19	Euronext Dublin	1996380
672	6.0800	EUR	14:33:19	Euronext Dublin	1996378
400	6.0800	EUR	14:33:19	Euronext Dublin	1996376
835	6.0800	EUR	14:33:19	Euronext Dublin	1996374
63	6.0800	EUR	14:33:19	Euronext Dublin	1996372
279	6.0800	EUR	14:33:19	Euronext Dublin	1996370
400	6.0880	EUR	14:34:30	Euronext Dublin	1999736
1,124	6.0900	EUR	14:35:18	Euronext Dublin	2001720
905	6.0920	EUR	14:35:18	Euronext Dublin	2001715
923	6.0920	EUR	14:35:18	Euronext Dublin	2001717
35	6.1000	EUR	14:36:16	Euronext Dublin	2003911
561	6.1000	EUR	14:54:00	Euronext Dublin	2042375
2,700	6.1000	EUR	14:56:18	Euronext Dublin	2046954
468	6.1000	EUR	14:56:18	Euronext Dublin	2046956
1,321	6.1000	EUR	14:56:18	Euronext Dublin	2046948
1,118	6.1000	EUR	14:56:18	Euronext Dublin	2046946
1,174	6.1000	EUR	14:56:18	Euronext Dublin	2046944
1,971	6.1000	EUR	14:56:18	Euronext Dublin	2046941
1,578	6.1000	EUR	14:56:18	Euronext Dublin	2046939
880	6.1000	EUR	14:56:18	Euronext Dublin	2046936
893	6.1000	EUR	14:56:18	Euronext Dublin	2046934
930	6.1000	EUR	14:56:18	Euronext Dublin	2046924
878	6.1000	EUR	14:56:18	Euronext Dublin	2046919
938	6.1000	EUR	14:56:18	Euronext Dublin	2046921
1,175	6.1000	EUR	14:56:18	Euronext Dublin	2046926
774	6.1000	EUR	14:56:18	Euronext Dublin	2046929
1,020	6.1000	EUR	14:56:18	Euronext Dublin	2046932
1,277	6.1000	EUR	14:56:18	Euronext Dublin	2046911

1,134	6.1000	EUR	14:56:18	Euronext Dublin	2046908
277	6.1000	EUR	14:56:18	Euronext Dublin	2046917
585	6.1000	EUR	14:56:18	Euronext Dublin	2046913
906	6.1000	EUR	14:56:18	Euronext Dublin	2046915
240	6.1000	EUR	14:56:18	Euronext Dublin	2046905
1	6.1000	EUR	14:56:19	Euronext Dublin	2047420
4,026	6.1000	EUR	14:56:19	Euronext Dublin	2047418
818	6.1000	EUR	14:56:19	Euronext Dublin	2047416
888	6.1000	EUR	14:56:19	Euronext Dublin	2047414
2,500	6.1000	EUR	14:56:19	Euronext Dublin	2047412
910	6.1000	EUR	14:56:32	Euronext Dublin	2048059
926	6.1000	EUR	15:21:41	Euronext Dublin	2104986
996	6.1000	EUR	15:21:41	Euronext Dublin	2104984
808	6.1000	EUR	15:21:41	Euronext Dublin	2104992
817	6.1000	EUR	15:21:41	Euronext Dublin	2104988
929	6.1000	EUR	15:21:41	Euronext Dublin	2104990
1,020	6.1000	EUR	15:49:50	Euronext Dublin	2164352