

19 April 2022

Bank of Ireland Group plc - Transaction in Own Shares

Bank of Ireland Group plc (“BOIG”) today announces that on 19 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:	329,210
Highest purchase price paid per share:	€ 6.2780
Lowest purchase price paid per share:	€ 6.1180
Volume weighted average price paid:	€ 6.2122

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 19 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:	19 April 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	6.2122	329,210

Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
963	6.1600	EUR	08:10:13	Euronext Dublin	1843339
550	6.1620	EUR	08:11:03	Euronext Dublin	1845812
397	6.1620	EUR	08:11:03	Euronext Dublin	1845810
773	6.1560	EUR	08:12:49	Euronext Dublin	1849793
897	6.1560	EUR	08:12:49	Euronext Dublin	1849791
926	6.1180	EUR	08:13:52	Euronext Dublin	1852120
317	6.1180	EUR	08:16:00	Euronext Dublin	1857144
603	6.1180	EUR	08:17:00	Euronext Dublin	1859009
920	6.1220	EUR	08:21:34	Euronext Dublin	1868520
198	6.1220	EUR	08:21:34	Euronext Dublin	1868518
1,061	6.1220	EUR	08:21:34	Euronext Dublin	1868522
1,053	6.1180	EUR	08:21:35	Euronext Dublin	1868562
1,259	6.1500	EUR	08:28:01	Euronext Dublin	1882435
820	6.1440	EUR	08:28:38	Euronext Dublin	1884188
832	6.1440	EUR	08:28:38	Euronext Dublin	1884173
206	6.1480	EUR	08:31:39	Euronext Dublin	1892107
649	6.1480	EUR	08:31:39	Euronext Dublin	1892105
894	6.1560	EUR	08:33:12	Euronext Dublin	1896283
445	6.1620	EUR	08:34:44	Euronext Dublin	1900558
485	6.1620	EUR	08:34:44	Euronext Dublin	1900556
349	6.1640	EUR	08:36:00	Euronext Dublin	1903226
561	6.1640	EUR	08:36:00	Euronext Dublin	1903224
172	6.1580	EUR	08:36:18	Euronext Dublin	1904121
699	6.1580	EUR	08:36:18	Euronext Dublin	1904119
908	6.1620	EUR	08:38:15	Euronext Dublin	1908846
908	6.1820	EUR	08:42:38	Euronext Dublin	1918697
458	6.1840	EUR	08:43:30	Euronext Dublin	1920751
318	6.1840	EUR	08:43:34	Euronext Dublin	1920866
530	6.2100	EUR	08:49:42	Euronext Dublin	1937693
830	6.2160	EUR	08:50:27	Euronext Dublin	1939552
2	6.2060	EUR	08:51:04	Euronext Dublin	1940640
281	6.2000	EUR	08:51:42	Euronext Dublin	1941831
829	6.2300	EUR	08:56:10	Euronext Dublin	1950512
466	6.2280	EUR	08:56:17	Euronext Dublin	1950743
305	6.2280	EUR	08:56:17	Euronext Dublin	1950709
866	6.2320	EUR	08:57:11	Euronext Dublin	1952481
193	6.2320	EUR	08:57:11	Euronext Dublin	1952477
855	6.2320	EUR	08:57:11	Euronext Dublin	1952479
314	6.2280	EUR	08:59:51	Euronext Dublin	1958459
560	6.2280	EUR	08:59:51	Euronext Dublin	1958457
498	6.2180	EUR	09:00:26	Euronext Dublin	1961452
396	6.2180	EUR	09:01:19	Euronext Dublin	1963399
40	6.2180	EUR	09:01:48	Euronext Dublin	1964079
854	6.2160	EUR	09:02:01	Euronext Dublin	1964355
772	6.2100	EUR	09:03:28	Euronext Dublin	1967058
915	6.2080	EUR	09:03:53	Euronext Dublin	1967846
821	6.2000	EUR	09:05:00	Euronext Dublin	1969830
934	6.2000	EUR	09:07:05	Euronext Dublin	1973839
779	6.2080	EUR	09:08:35	Euronext Dublin	1980471
1,082	6.2080	EUR	09:08:35	Euronext Dublin	1980469
469	6.2020	EUR	09:09:44	Euronext Dublin	1982578
393	6.2020	EUR	09:09:44	Euronext Dublin	1982576

233	6.2040	EUR	09:12:17	Euronext Dublin	1988204
699	6.2040	EUR	09:12:17	Euronext Dublin	1988202
606	6.2120	EUR	09:16:00	Euronext Dublin	1995511
189	6.2120	EUR	09:16:00	Euronext Dublin	1995513
598	6.2220	EUR	09:19:33	Euronext Dublin	2001974
307	6.2220	EUR	09:19:33	Euronext Dublin	2001972
983	6.2160	EUR	09:19:43	Euronext Dublin	2002294
265	6.2340	EUR	09:24:07	Euronext Dublin	2011481
543	6.2340	EUR	09:24:07	Euronext Dublin	2011479
880	6.2340	EUR	09:24:07	Euronext Dublin	2011477
865	6.2380	EUR	09:26:05	Euronext Dublin	2015164
814	6.2400	EUR	09:27:00	Euronext Dublin	2016683
36	6.2380	EUR	09:27:12	Euronext Dublin	2016995
920	6.2400	EUR	09:27:52	Euronext Dublin	2018382
874	6.2380	EUR	09:29:20	Euronext Dublin	2021245
21	6.2360	EUR	09:34:10	Euronext Dublin	2030563
119	6.2360	EUR	09:34:10	Euronext Dublin	2030561
804	6.2360	EUR	09:36:02	Euronext Dublin	2034074
284	6.2400	EUR	09:37:31	Euronext Dublin	2037056
400	6.2440	EUR	09:39:23	Euronext Dublin	2040776
809	6.2440	EUR	09:39:23	Euronext Dublin	2040774
130	6.2480	EUR	09:39:23	Euronext Dublin	2040766
864	6.2480	EUR	09:39:23	Euronext Dublin	2040768
775	6.2480	EUR	09:39:23	Euronext Dublin	2040770
946	6.2620	EUR	09:43:37	Euronext Dublin	2048965
907	6.2600	EUR	09:43:40	Euronext Dublin	2049046
700	6.2560	EUR	09:43:41	Euronext Dublin	2049103
140	6.2560	EUR	09:43:41	Euronext Dublin	2049101
891	6.2520	EUR	09:43:57	Euronext Dublin	2049744
30	6.2340	EUR	09:45:04	Euronext Dublin	2052091
831	6.2340	EUR	09:45:04	Euronext Dublin	2052093
411	6.1980	EUR	09:51:00	Euronext Dublin	2066720
457	6.1980	EUR	09:51:03	Euronext Dublin	2066874
17	6.1980	EUR	09:51:03	Euronext Dublin	2066872
91	6.1840	EUR	09:52:31	Euronext Dublin	2070155
219	6.1840	EUR	09:53:49	Euronext Dublin	2072736
14	6.1840	EUR	09:53:49	Euronext Dublin	2072733
20	6.1840	EUR	09:53:51	Euronext Dublin	2072850
78	6.1840	EUR	09:53:53	Euronext Dublin	2072916
384	6.1840	EUR	09:54:06	Euronext Dublin	2073526
920	6.1940	EUR	09:59:17	Euronext Dublin	2089907
66	6.1880	EUR	09:59:45	Euronext Dublin	2090864
700	6.1880	EUR	09:59:45	Euronext Dublin	2090862
14	6.1880	EUR	09:59:45	Euronext Dublin	2090860
855	6.1860	EUR	10:02:04	Euronext Dublin	2096754
400	6.1860	EUR	10:06:44	Euronext Dublin	2108110
772	6.1880	EUR	10:06:44	Euronext Dublin	2108108
65	6.1840	EUR	10:06:49	Euronext Dublin	2108288
691	6.1840	EUR	10:06:50	Euronext Dublin	2108306
110	6.1840	EUR	10:06:50	Euronext Dublin	2108304
913	6.1820	EUR	10:07:57	Euronext Dublin	2110936
902	6.1660	EUR	10:12:21	Euronext Dublin	2120981
891	6.1660	EUR	10:14:23	Euronext Dublin	2125449
22	6.1660	EUR	10:14:28	Euronext Dublin	2125635
14	6.1660	EUR	10:14:28	Euronext Dublin	2125633
92	6.1660	EUR	10:14:33	Euronext Dublin	2125770

654	6.1660	EUR	10:14:48	Euronext Dublin	2126439
5	6.1640	EUR	10:14:52	Euronext Dublin	2126561
30	6.1620	EUR	10:14:54	Euronext Dublin	2126601
736	6.1620	EUR	10:14:56	Euronext Dublin	2126677
4	6.1700	EUR	10:18:11	Euronext Dublin	2134679
75	6.1700	EUR	10:18:11	Euronext Dublin	2134677
717	6.1700	EUR	10:18:11	Euronext Dublin	2134675
79	6.1700	EUR	10:18:11	Euronext Dublin	2134673
764	6.1820	EUR	10:22:31	Euronext Dublin	2144503
173	6.1800	EUR	10:22:31	Euronext Dublin	2144501
400	6.1800	EUR	10:22:31	Euronext Dublin	2144490
512	6.1820	EUR	10:22:31	Euronext Dublin	2144492
898	6.1820	EUR	10:22:31	Euronext Dublin	2144488
626	6.1820	EUR	10:29:58	Euronext Dublin	2165491
422	6.1820	EUR	10:29:58	Euronext Dublin	2165488
112	6.1840	EUR	10:33:32	Euronext Dublin	2178953
329	6.1840	EUR	10:33:32	Euronext Dublin	2178951
763	6.1880	EUR	10:34:25	Euronext Dublin	2182493
914	6.1860	EUR	10:34:25	Euronext Dublin	2182491
937	6.1880	EUR	10:36:23	Euronext Dublin	2190998
890	6.1880	EUR	10:36:35	Euronext Dublin	2191733
848	6.2020	EUR	10:43:51	Euronext Dublin	2214827
282	6.1980	EUR	10:48:21	Euronext Dublin	2226399
606	6.1980	EUR	10:48:21	Euronext Dublin	2226397
1,029	6.1900	EUR	10:48:22	Euronext Dublin	2226455
443	6.1900	EUR	10:48:22	Euronext Dublin	2226453
344	6.1900	EUR	10:48:22	Euronext Dublin	2226451
947	6.1940	EUR	10:48:22	Euronext Dublin	2226449
1,207	6.1840	EUR	10:48:32	Euronext Dublin	2226864
400	6.1880	EUR	10:49:51	Euronext Dublin	2230056
694	6.1860	EUR	10:49:52	Euronext Dublin	2230071
135	6.1860	EUR	10:49:52	Euronext Dublin	2230068
961	6.1880	EUR	10:49:52	Euronext Dublin	2230066
866	6.1840	EUR	10:51:00	Euronext Dublin	2233254
273	6.1820	EUR	10:51:11	Euronext Dublin	2233661
666	6.1820	EUR	10:51:11	Euronext Dublin	2233659
471	6.1680	EUR	10:54:33	Euronext Dublin	2241333
861	6.1700	EUR	10:57:33	Euronext Dublin	2248295
6	6.1900	EUR	11:01:34	Euronext Dublin	2254679
2,482	6.1900	EUR	11:02:00	Euronext Dublin	2255121
378	6.1840	EUR	11:03:29	Euronext Dublin	2256128
607	6.1900	EUR	11:07:00	Euronext Dublin	2258908
816	6.1900	EUR	11:07:00	Euronext Dublin	2258906
859	6.1900	EUR	11:07:00	Euronext Dublin	2258904
861	6.1900	EUR	11:07:01	Euronext Dublin	2258950
303	6.1900	EUR	11:07:01	Euronext Dublin	2258948
502	6.1960	EUR	11:07:56	Euronext Dublin	2259751
597	6.1940	EUR	11:12:46	Euronext Dublin	2263788
417	6.1940	EUR	11:12:46	Euronext Dublin	2263786
108	6.1940	EUR	11:12:46	Euronext Dublin	2263790
380	6.1940	EUR	11:12:56	Euronext Dublin	2263875
460	6.2020	EUR	11:18:18	Euronext Dublin	2268753
1,032	6.2020	EUR	11:18:18	Euronext Dublin	2268744
1,007	6.2000	EUR	11:18:25	Euronext Dublin	2268854
400	6.2060	EUR	11:19:57	Euronext Dublin	2269926
222	6.2000	EUR	11:20:10	Euronext Dublin	2270070

534	6.2040	EUR	11:20:10	Euronext Dublin	2270066
405	6.2040	EUR	11:20:10	Euronext Dublin	2270068
814	6.1960	EUR	11:21:57	Euronext Dublin	2271291
542	6.1960	EUR	11:25:26	Euronext Dublin	2274072
400	6.1960	EUR	11:25:26	Euronext Dublin	2274070
764	6.1960	EUR	11:25:26	Euronext Dublin	2274059
755	6.1960	EUR	11:29:41	Euronext Dublin	2277196
298	6.1980	EUR	11:30:19	Euronext Dublin	2277760
851	6.2000	EUR	11:33:26	Euronext Dublin	2279791
21	6.2000	EUR	11:33:26	Euronext Dublin	2279789
505	6.1960	EUR	11:33:41	Euronext Dublin	2280014
328	6.1960	EUR	11:33:41	Euronext Dublin	2280012
885	6.1920	EUR	11:34:33	Euronext Dublin	2280863
825	6.1880	EUR	11:36:34	Euronext Dublin	2282768
741	6.1840	EUR	11:41:31	Euronext Dublin	2287180
93	6.1840	EUR	11:41:31	Euronext Dublin	2287182
21	6.1840	EUR	11:41:31	Euronext Dublin	2287178
325	6.1840	EUR	11:41:31	Euronext Dublin	2287176
634	6.1840	EUR	11:41:31	Euronext Dublin	2287174
347	6.1900	EUR	11:44:36	Euronext Dublin	2290132
117	6.1900	EUR	11:44:36	Euronext Dublin	2290130
322	6.1900	EUR	11:44:36	Euronext Dublin	2290128
414	6.1960	EUR	11:47:49	Euronext Dublin	2292515
705	6.1980	EUR	11:48:01	Euronext Dublin	2292660
377	6.2040	EUR	11:49:51	Euronext Dublin	2293904
400	6.2040	EUR	11:49:51	Euronext Dublin	2293902
895	6.2040	EUR	11:49:51	Euronext Dublin	2293896
1,295	6.2040	EUR	11:49:51	Euronext Dublin	2293894
761	6.2000	EUR	11:50:03	Euronext Dublin	2294054
329	6.2020	EUR	11:53:31	Euronext Dublin	2296623
929	6.2080	EUR	11:55:51	Euronext Dublin	2298571
886	6.2080	EUR	11:55:51	Euronext Dublin	2298566
1,032	6.2100	EUR	12:01:07	Euronext Dublin	2303022
801	6.2100	EUR	12:02:22	Euronext Dublin	2303891
914	6.2080	EUR	12:02:23	Euronext Dublin	2303940
811	6.2080	EUR	12:05:52	Euronext Dublin	2306813
101	6.2080	EUR	12:06:30	Euronext Dublin	2307318
842	6.2080	EUR	12:06:30	Euronext Dublin	2307320
734	6.2020	EUR	12:07:57	Euronext Dublin	2308429
151	6.2020	EUR	12:07:57	Euronext Dublin	2308427
242	6.1980	EUR	12:10:07	Euronext Dublin	2310093
674	6.1980	EUR	12:10:07	Euronext Dublin	2310091
331	6.1900	EUR	12:12:00	Euronext Dublin	2311496
613	6.1900	EUR	12:13:05	Euronext Dublin	2312260
787	6.1860	EUR	12:13:28	Euronext Dublin	2312570
827	6.1780	EUR	12:14:56	Euronext Dublin	2313571
884	6.1760	EUR	12:14:57	Euronext Dublin	2313574
166	6.1840	EUR	12:16:38	Euronext Dublin	2314958
703	6.1840	EUR	12:16:38	Euronext Dublin	2314956
180	6.1840	EUR	12:17:38	Euronext Dublin	2315694
329	6.1840	EUR	12:17:38	Euronext Dublin	2315692
874	6.1820	EUR	12:19:43	Euronext Dublin	2316902
352	6.1800	EUR	12:19:51	Euronext Dublin	2317014
681	6.1800	EUR	12:19:51	Euronext Dublin	2317016
892	6.1780	EUR	12:21:03	Euronext Dublin	2317951
421	6.1740	EUR	12:23:46	Euronext Dublin	2319670

1,442	6.1800	EUR	12:28:02	Euronext Dublin	2323111
1,045	6.1760	EUR	12:29:40	Euronext Dublin	2324482
942	6.1740	EUR	12:30:40	Euronext Dublin	2325379
92	6.1740	EUR	12:30:40	Euronext Dublin	2325377
329	6.1740	EUR	12:30:40	Euronext Dublin	2325375
120	6.1740	EUR	12:30:40	Euronext Dublin	2325373
972	6.1740	EUR	12:30:40	Euronext Dublin	2325371
8	6.1800	EUR	12:31:40	Euronext Dublin	2326053
888	6.1800	EUR	12:31:40	Euronext Dublin	2326051
879	6.1880	EUR	12:35:14	Euronext Dublin	2328827
948	6.1760	EUR	12:36:16	Euronext Dublin	2329674
43	6.1760	EUR	12:38:34	Euronext Dublin	2331305
929	6.1760	EUR	12:38:34	Euronext Dublin	2331303
526	6.1760	EUR	12:38:57	Euronext Dublin	2331819
476	6.1760	EUR	12:38:57	Euronext Dublin	2331806
369	6.1700	EUR	12:40:33	Euronext Dublin	2333995
920	6.1700	EUR	12:43:37	Euronext Dublin	2336190
550	6.1700	EUR	12:43:37	Euronext Dublin	2336192
288	6.1680	EUR	12:44:25	Euronext Dublin	2336817
549	6.1680	EUR	12:44:25	Euronext Dublin	2336815
321	6.1780	EUR	12:48:26	Euronext Dublin	2340227
122	6.1780	EUR	12:50:05	Euronext Dublin	2341730
777	6.1780	EUR	12:50:05	Euronext Dublin	2341728
700	6.1780	EUR	12:50:05	Euronext Dublin	2341726
909	6.1760	EUR	12:50:20	Euronext Dublin	2341986
25	6.1840	EUR	12:57:03	Euronext Dublin	2347944
447	6.1840	EUR	12:57:03	Euronext Dublin	2347942
669	6.1840	EUR	12:57:04	Euronext Dublin	2347951
191	6.1840	EUR	12:57:04	Euronext Dublin	2347949
270	6.1860	EUR	13:00:13	Euronext Dublin	2350583
815	6.1860	EUR	13:00:15	Euronext Dublin	2350618
659	6.1860	EUR	13:00:15	Euronext Dublin	2350616
874	6.1900	EUR	13:03:07	Euronext Dublin	2353037
820	6.1900	EUR	13:03:07	Euronext Dublin	2353039
555	6.1900	EUR	13:03:52	Euronext Dublin	2353676
317	6.1900	EUR	13:03:58	Euronext Dublin	2353792
877	6.1900	EUR	13:03:58	Euronext Dublin	2353794
818	6.1960	EUR	13:07:08	Euronext Dublin	2356756
771	6.1920	EUR	13:07:56	Euronext Dublin	2357604
813	6.1920	EUR	13:07:56	Euronext Dublin	2357602
890	6.1920	EUR	13:15:16	Euronext Dublin	2363881
924	6.1940	EUR	13:17:17	Euronext Dublin	2365762
1,017	6.1940	EUR	13:17:17	Euronext Dublin	2365760
929	6.1900	EUR	13:17:18	Euronext Dublin	2365780
949	6.1860	EUR	13:21:23	Euronext Dublin	2370110
24	6.1920	EUR	13:23:08	Euronext Dublin	2371900
480	6.1920	EUR	13:23:08	Euronext Dublin	2371898
118	6.1920	EUR	13:23:08	Euronext Dublin	2371896
693	6.1920	EUR	13:23:08	Euronext Dublin	2371894
394	6.1920	EUR	13:23:10	Euronext Dublin	2371921
385	6.1920	EUR	13:28:37	Euronext Dublin	2376859
843	6.1920	EUR	13:28:43	Euronext Dublin	2376922
16	6.1880	EUR	13:29:22	Euronext Dublin	2377591
621	6.1880	EUR	13:29:22	Euronext Dublin	2377589
1,088	6.1880	EUR	13:29:22	Euronext Dublin	2377587
400	6.1900	EUR	13:29:22	Euronext Dublin	2377579

74	6.1880	EUR	13:29:22	Euronext Dublin	2377577
273	6.1880	EUR	13:29:23	Euronext Dublin	2377620
39	6.1840	EUR	13:33:03	Euronext Dublin	2381570
247	6.1840	EUR	13:33:03	Euronext Dublin	2381568
594	6.1840	EUR	13:33:23	Euronext Dublin	2381996
196	6.1840	EUR	13:33:34	Euronext Dublin	2382261
515	6.1820	EUR	13:33:40	Euronext Dublin	2382320
661	6.1820	EUR	13:33:42	Euronext Dublin	2382386
640	6.1880	EUR	13:39:10	Euronext Dublin	2387478
1,117	6.1900	EUR	13:39:10	Euronext Dublin	2387470
2,255	6.1920	EUR	13:39:10	Euronext Dublin	2387464
700	6.1920	EUR	13:39:10	Euronext Dublin	2387462
400	6.1920	EUR	13:41:17	Euronext Dublin	2389411
46	6.1920	EUR	13:41:23	Euronext Dublin	2389481
46	6.1920	EUR	13:41:23	Euronext Dublin	2389483
400	6.1920	EUR	13:41:23	Euronext Dublin	2389479
92	6.1940	EUR	13:45:19	Euronext Dublin	2393498
459	6.1940	EUR	13:45:19	Euronext Dublin	2393500
127	6.1940	EUR	13:46:22	Euronext Dublin	2394470
700	6.1940	EUR	13:46:22	Euronext Dublin	2394468
564	6.1920	EUR	13:46:46	Euronext Dublin	2394747
635	6.1920	EUR	13:46:46	Euronext Dublin	2394745
91	6.1900	EUR	13:47:02	Euronext Dublin	2395236
844	6.1900	EUR	13:47:10	Euronext Dublin	2395446
522	6.1860	EUR	13:49:27	Euronext Dublin	2398044
400	6.1860	EUR	13:49:27	Euronext Dublin	2398042
768	6.1860	EUR	13:49:27	Euronext Dublin	2398040
921	6.1820	EUR	13:53:42	Euronext Dublin	2402176
1,056	6.1800	EUR	13:53:42	Euronext Dublin	2402174
932	6.1820	EUR	13:53:42	Euronext Dublin	2402172
400	6.1800	EUR	13:58:57	Euronext Dublin	2407641
514	6.1820	EUR	14:00:12	Euronext Dublin	2409529
74	6.1820	EUR	14:00:12	Euronext Dublin	2409527
255	6.1820	EUR	14:00:12	Euronext Dublin	2409525
218	6.1820	EUR	14:00:12	Euronext Dublin	2409519
276	6.1820	EUR	14:00:12	Euronext Dublin	2409523
563	6.1820	EUR	14:00:12	Euronext Dublin	2409521
1,207	6.1820	EUR	14:00:12	Euronext Dublin	2409517
992	6.1860	EUR	14:04:38	Euronext Dublin	2414745
4	6.1860	EUR	14:04:38	Euronext Dublin	2414728
578	6.1820	EUR	14:05:42	Euronext Dublin	2416415
936	6.1820	EUR	14:05:42	Euronext Dublin	2416417
261	6.1820	EUR	14:05:42	Euronext Dublin	2416379
536	6.1860	EUR	14:11:28	Euronext Dublin	2423608
1,451	6.1860	EUR	14:11:29	Euronext Dublin	2423622
489	6.1920	EUR	14:13:42	Euronext Dublin	2425923
777	6.1940	EUR	14:13:43	Euronext Dublin	2425927
447	6.1900	EUR	14:14:01	Euronext Dublin	2426153
614	6.1900	EUR	14:14:01	Euronext Dublin	2426155
944	6.1920	EUR	14:14:01	Euronext Dublin	2426149
10	6.1920	EUR	14:17:29	Euronext Dublin	2430085
508	6.1920	EUR	14:17:29	Euronext Dublin	2430083
62	6.1920	EUR	14:17:29	Euronext Dublin	2430089
238	6.1920	EUR	14:17:29	Euronext Dublin	2430087
330	6.1940	EUR	14:18:34	Euronext Dublin	2431239
102	6.1940	EUR	14:18:34	Euronext Dublin	2431237

394	6.1940	EUR	14:18:34	Euronext Dublin	2431235
456	6.1940	EUR	14:20:14	Euronext Dublin	2433152
883	6.1940	EUR	14:22:00	Euronext Dublin	2435493
800	6.1940	EUR	14:22:00	Euronext Dublin	2435491
975	6.1920	EUR	14:22:03	Euronext Dublin	2435581
103	6.1960	EUR	14:26:20	Euronext Dublin	2441062
852	6.1960	EUR	14:26:20	Euronext Dublin	2441060
823	6.1960	EUR	14:26:20	Euronext Dublin	2441058
11	6.1920	EUR	14:26:21	Euronext Dublin	2441069
591	6.1920	EUR	14:26:21	Euronext Dublin	2441067
328	6.1960	EUR	14:28:33	Euronext Dublin	2443659
1,186	6.1920	EUR	14:29:32	Euronext Dublin	2445476
850	6.1960	EUR	14:29:32	Euronext Dublin	2445471
818	6.1960	EUR	14:29:32	Euronext Dublin	2445469
391	6.1900	EUR	14:29:34	Euronext Dublin	2445549
451	6.1900	EUR	14:30:00	Euronext Dublin	2446614
771	6.1900	EUR	14:30:01	Euronext Dublin	2447734
24	6.1900	EUR	14:30:01	Euronext Dublin	2447732
908	6.1900	EUR	14:32:02	Euronext Dublin	2456769
930	6.1860	EUR	14:32:11	Euronext Dublin	2457132
894	6.1860	EUR	14:32:15	Euronext Dublin	2457318
873	6.2020	EUR	14:34:00	Euronext Dublin	2461973
503	6.2060	EUR	14:34:20	Euronext Dublin	2462861
819	6.2080	EUR	14:34:51	Euronext Dublin	2464230
1,088	6.2080	EUR	14:34:51	Euronext Dublin	2464232
59	6.2020	EUR	14:35:19	Euronext Dublin	2465306
619	6.2020	EUR	14:35:19	Euronext Dublin	2465304
400	6.2020	EUR	14:35:19	Euronext Dublin	2465302
829	6.2040	EUR	14:35:19	Euronext Dublin	2465300
861	6.1980	EUR	14:35:20	Euronext Dublin	2465374
329	6.2000	EUR	14:36:54	Euronext Dublin	2469351
681	6.2000	EUR	14:36:54	Euronext Dublin	2469338
469	6.2000	EUR	14:36:54	Euronext Dublin	2469336
361	6.2000	EUR	14:37:21	Euronext Dublin	2470386
890	6.1980	EUR	14:38:01	Euronext Dublin	2471718
400	6.2000	EUR	14:39:35	Euronext Dublin	2474961
936	6.2020	EUR	14:39:35	Euronext Dublin	2474959
1,012	6.2020	EUR	14:39:35	Euronext Dublin	2474957
511	6.2180	EUR	14:42:37	Euronext Dublin	2481919
582	6.2180	EUR	14:42:37	Euronext Dublin	2481915
129	6.2220	EUR	14:43:12	Euronext Dublin	2484142
400	6.2240	EUR	14:44:46	Euronext Dublin	2487759
1,947	6.2240	EUR	14:44:46	Euronext Dublin	2487757
1,219	6.2240	EUR	14:44:46	Euronext Dublin	2487755
812	6.2200	EUR	14:45:29	Euronext Dublin	2489672
223	6.2160	EUR	14:46:37	Euronext Dublin	2492314
428	6.2160	EUR	14:46:37	Euronext Dublin	2492309
1	6.2160	EUR	14:46:37	Euronext Dublin	2492288
495	6.2160	EUR	14:46:37	Euronext Dublin	2492286
400	6.2160	EUR	14:47:00	Euronext Dublin	2493081
263	6.2160	EUR	14:47:27	Euronext Dublin	2494224
89	6.2220	EUR	14:48:11	Euronext Dublin	2496125
1,464	6.2220	EUR	14:48:11	Euronext Dublin	2496127
366	6.2180	EUR	14:48:23	Euronext Dublin	2496797
417	6.2180	EUR	14:48:23	Euronext Dublin	2496795
87	6.2180	EUR	14:49:25	Euronext Dublin	2499355

700	6.2180	EUR	14:49:25	Euronext Dublin	2499353
388	6.2180	EUR	14:49:25	Euronext Dublin	2499351
913	6.2160	EUR	14:49:27	Euronext Dublin	2499499
485	6.2160	EUR	14:49:27	Euronext Dublin	2499492
656	6.2160	EUR	14:49:27	Euronext Dublin	2499490
407	6.2140	EUR	14:50:41	Euronext Dublin	2502268
401	6.2140	EUR	14:50:41	Euronext Dublin	2502266
935	6.2100	EUR	14:50:47	Euronext Dublin	2502572
622	6.2100	EUR	14:52:04	Euronext Dublin	2505954
280	6.2100	EUR	14:52:04	Euronext Dublin	2505952
385	6.2280	EUR	14:56:36	Euronext Dublin	2518140
59	6.2280	EUR	14:56:36	Euronext Dublin	2518135
218	6.2280	EUR	14:56:47	Euronext Dublin	2518560
393	6.2320	EUR	14:57:46	Euronext Dublin	2520894
880	6.2440	EUR	14:58:22	Euronext Dublin	2522520
5,387	6.2440	EUR	14:58:22	Euronext Dublin	2522518
871	6.2580	EUR	14:59:37	Euronext Dublin	2525581
828	6.2540	EUR	15:00:03	Euronext Dublin	2528305
15	6.2480	EUR	15:00:19	Euronext Dublin	2529687
250	6.2480	EUR	15:00:19	Euronext Dublin	2529685
400	6.2500	EUR	15:00:29	Euronext Dublin	2530433
868	6.2480	EUR	15:00:29	Euronext Dublin	2530431
920	6.2400	EUR	15:00:57	Euronext Dublin	2531946
925	6.2340	EUR	15:01:34	Euronext Dublin	2533337
781	6.2300	EUR	15:03:19	Euronext Dublin	2537094
400	6.2260	EUR	15:03:46	Euronext Dublin	2538013
917	6.2280	EUR	15:03:46	Euronext Dublin	2538011
917	6.2180	EUR	15:04:50	Euronext Dublin	2540213
285	6.2260	EUR	15:07:32	Euronext Dublin	2546088
589	6.2260	EUR	15:07:32	Euronext Dublin	2546082
52	6.2260	EUR	15:08:05	Euronext Dublin	2547223
197	6.2260	EUR	15:08:05	Euronext Dublin	2547221
79	6.2260	EUR	15:08:05	Euronext Dublin	2547219
843	6.2260	EUR	15:08:35	Euronext Dublin	2548200
1,777	6.2260	EUR	15:08:35	Euronext Dublin	2548198
30	6.2280	EUR	15:08:57	Euronext Dublin	2548996
170	6.2280	EUR	15:08:57	Euronext Dublin	2548994
479	6.2320	EUR	15:09:21	Euronext Dublin	2549936
400	6.2320	EUR	15:10:07	Euronext Dublin	2551859
1,254	6.2320	EUR	15:10:07	Euronext Dublin	2551857
61	6.2320	EUR	15:10:28	Euronext Dublin	2552640
212	6.2320	EUR	15:10:28	Euronext Dublin	2552638
400	6.2320	EUR	15:10:37	Euronext Dublin	2553000
553	6.2320	EUR	15:10:37	Euronext Dublin	2552998
513	6.2320	EUR	15:10:45	Euronext Dublin	2553356
379	6.2320	EUR	15:10:45	Euronext Dublin	2553354
314	6.2320	EUR	15:10:45	Euronext Dublin	2553343
44	6.2300	EUR	15:10:46	Euronext Dublin	2553364
171	6.2300	EUR	15:10:46	Euronext Dublin	2553362
7	6.2300	EUR	15:10:55	Euronext Dublin	2553728
700	6.2300	EUR	15:10:55	Euronext Dublin	2553659
456	6.2380	EUR	15:12:50	Euronext Dublin	2558056
400	6.2380	EUR	15:13:23	Euronext Dublin	2559108
398	6.2380	EUR	15:13:23	Euronext Dublin	2559106
768	6.2400	EUR	15:13:44	Euronext Dublin	2560043
352	6.2400	EUR	15:13:44	Euronext Dublin	2560041

329	6.2400	EUR	15:13:54	Euronext Dublin	2560347
1,209	6.2420	EUR	15:15:01	Euronext Dublin	2563118
190	6.2400	EUR	15:15:46	Euronext Dublin	2564737
700	6.2400	EUR	15:15:46	Euronext Dublin	2564735
797	6.2400	EUR	15:15:46	Euronext Dublin	2564719
357	6.2400	EUR	15:15:46	Euronext Dublin	2564721
869	6.2420	EUR	15:15:46	Euronext Dublin	2564715
598	6.2380	EUR	15:18:34	Euronext Dublin	2571645
391	6.2380	EUR	15:18:40	Euronext Dublin	2571885
703	6.2380	EUR	15:18:40	Euronext Dublin	2571868
837	6.2420	EUR	15:20:02	Euronext Dublin	2575216
370	6.2420	EUR	15:20:02	Euronext Dublin	2575218
855	6.2400	EUR	15:20:14	Euronext Dublin	2575706
179	6.2380	EUR	15:20:15	Euronext Dublin	2575725
628	6.2380	EUR	15:20:15	Euronext Dublin	2575722
891	6.2420	EUR	15:21:54	Euronext Dublin	2579276
2,139	6.2520	EUR	15:24:26	Euronext Dublin	2584531
285	6.2520	EUR	15:24:34	Euronext Dublin	2584790
622	6.2560	EUR	15:24:43	Euronext Dublin	2585110
571	6.2600	EUR	15:25:54	Euronext Dublin	2589016
309	6.2600	EUR	15:25:54	Euronext Dublin	2589014
770	6.2620	EUR	15:25:54	Euronext Dublin	2589006
2,184	6.2620	EUR	15:25:54	Euronext Dublin	2589004
513	6.2560	EUR	15:26:26	Euronext Dublin	2590060
359	6.2580	EUR	15:26:35	Euronext Dublin	2590285
73	6.2580	EUR	15:26:35	Euronext Dublin	2590283
74	6.2580	EUR	15:26:35	Euronext Dublin	2590281
346	6.2580	EUR	15:26:35	Euronext Dublin	2590279
400	6.2660	EUR	15:28:02	Euronext Dublin	2593495
622	6.2700	EUR	15:30:03	Euronext Dublin	2597566
312	6.2700	EUR	15:30:03	Euronext Dublin	2597564
2,040	6.2700	EUR	15:30:03	Euronext Dublin	2597562
820	6.2660	EUR	15:30:05	Euronext Dublin	2597628
802	6.2620	EUR	15:30:36	Euronext Dublin	2598962
895	6.2560	EUR	15:32:10	Euronext Dublin	2602055
329	6.2560	EUR	15:32:24	Euronext Dublin	2602721
1	6.2560	EUR	15:32:24	Euronext Dublin	2602719
828	6.2580	EUR	15:33:42	Euronext Dublin	2605172
499	6.2620	EUR	15:34:42	Euronext Dublin	2607221
15	6.2620	EUR	15:34:42	Euronext Dublin	2607219
437	6.2660	EUR	15:35:53	Euronext Dublin	2609861
490	6.2660	EUR	15:36:00	Euronext Dublin	2610082
1,130	6.2660	EUR	15:36:31	Euronext Dublin	2611404
465	6.2680	EUR	15:36:56	Euronext Dublin	2612318
274	6.2720	EUR	15:37:34	Euronext Dublin	2613809
466	6.2720	EUR	15:37:34	Euronext Dublin	2613805
899	6.2740	EUR	15:38:11	Euronext Dublin	2615445
129	6.2760	EUR	15:39:15	Euronext Dublin	2617859
599	6.2760	EUR	15:39:15	Euronext Dublin	2617857
257	6.2760	EUR	15:39:15	Euronext Dublin	2617863
158	6.2760	EUR	15:39:15	Euronext Dublin	2617861
977	6.2740	EUR	15:39:56	Euronext Dublin	2619347
1,010	6.2700	EUR	15:40:36	Euronext Dublin	2621039
223	6.2680	EUR	15:41:11	Euronext Dublin	2622970
684	6.2680	EUR	15:41:16	Euronext Dublin	2623182
78	6.2680	EUR	15:41:16	Euronext Dublin	2623180

593	6.2680	EUR	15:41:16	Euronext Dublin	2623178
814	6.2640	EUR	15:42:50	Euronext Dublin	2627607
293	6.2560	EUR	15:43:30	Euronext Dublin	2628910
1,036	6.2620	EUR	15:43:30	Euronext Dublin	2628905
715	6.2560	EUR	15:44:19	Euronext Dublin	2630818
381	6.2580	EUR	15:45:15	Euronext Dublin	2633228
99	6.2580	EUR	15:45:15	Euronext Dublin	2633226
89	6.2580	EUR	15:45:15	Euronext Dublin	2633224
182	6.2580	EUR	15:45:15	Euronext Dublin	2633222
33	6.2580	EUR	15:45:15	Euronext Dublin	2633220
380	6.2580	EUR	15:45:36	Euronext Dublin	2633958
329	6.2580	EUR	15:46:04	Euronext Dublin	2635126
79	6.2580	EUR	15:46:04	Euronext Dublin	2635120
61	6.2580	EUR	15:46:04	Euronext Dublin	2635118
468	6.2580	EUR	15:46:04	Euronext Dublin	2635122
400	6.2580	EUR	15:46:04	Euronext Dublin	2635116
568	6.2580	EUR	15:47:04	Euronext Dublin	2637421
131	6.2580	EUR	15:47:04	Euronext Dublin	2637419
105	6.2580	EUR	15:47:04	Euronext Dublin	2637417
515	6.2580	EUR	15:47:04	Euronext Dublin	2637415
225	6.2580	EUR	15:47:05	Euronext Dublin	2637469
933	6.2580	EUR	15:47:35	Euronext Dublin	2638798
174	6.2580	EUR	15:48:03	Euronext Dublin	2639793
663	6.2580	EUR	15:48:03	Euronext Dublin	2639782
945	6.2620	EUR	15:49:10	Euronext Dublin	2642419
211	6.2620	EUR	15:50:10	Euronext Dublin	2644999
228	6.2620	EUR	15:50:10	Euronext Dublin	2644997
889	6.2620	EUR	15:50:18	Euronext Dublin	2645238
1,200	6.2620	EUR	15:51:43	Euronext Dublin	2647835
864	6.2620	EUR	15:51:44	Euronext Dublin	2647872
263	6.2620	EUR	15:52:14	Euronext Dublin	2648876
731	6.2620	EUR	15:52:14	Euronext Dublin	2648874
112	6.2620	EUR	15:52:14	Euronext Dublin	2648870
608	6.2620	EUR	15:52:14	Euronext Dublin	2648872
221	6.2620	EUR	15:53:14	Euronext Dublin	2650776
120	6.2620	EUR	15:53:14	Euronext Dublin	2650774
210	6.2620	EUR	15:53:14	Euronext Dublin	2650772
329	6.2620	EUR	15:53:14	Euronext Dublin	2650770
329	6.2620	EUR	15:53:14	Euronext Dublin	2650768
245	6.2620	EUR	15:53:14	Euronext Dublin	2650778
274	6.2620	EUR	15:53:54	Euronext Dublin	2652233
338	6.2620	EUR	15:53:54	Euronext Dublin	2652231
165	6.2620	EUR	15:53:54	Euronext Dublin	2652229
164	6.2620	EUR	15:53:54	Euronext Dublin	2652227
1	6.2600	EUR	15:54:35	Euronext Dublin	2653500
529	6.2600	EUR	15:54:36	Euronext Dublin	2653515
329	6.2600	EUR	15:55:13	Euronext Dublin	2654605
151	6.2600	EUR	15:55:13	Euronext Dublin	2654573
580	6.2600	EUR	15:55:14	Euronext Dublin	2654629
902	6.2600	EUR	15:56:29	Euronext Dublin	2657281
706	6.2600	EUR	15:57:09	Euronext Dublin	2658584
213	6.2600	EUR	15:57:11	Euronext Dublin	2658664
197	6.2600	EUR	15:57:11	Euronext Dublin	2658662
508	6.2600	EUR	15:57:47	Euronext Dublin	2659981
625	6.2620	EUR	15:57:59	Euronext Dublin	2660255
450	6.2620	EUR	15:57:59	Euronext Dublin	2660251

331	6.2620	EUR	15:57:59	Euronext Dublin	2660242
519	6.2620	EUR	15:59:00	Euronext Dublin	2662072
537	6.2620	EUR	15:59:02	Euronext Dublin	2662139
860	6.2580	EUR	15:59:25	Euronext Dublin	2663366
944	6.2600	EUR	16:00:23	Euronext Dublin	2667070
813	6.2580	EUR	16:00:23	Euronext Dublin	2667068
775	6.2580	EUR	16:00:59	Euronext Dublin	2669216
932	6.2580	EUR	16:01:35	Euronext Dublin	2670412
962	6.2620	EUR	16:02:52	Euronext Dublin	2673132
906	6.2620	EUR	16:03:04	Euronext Dublin	2673503
248	6.2740	EUR	16:05:11	Euronext Dublin	2677674
126	6.2740	EUR	16:05:11	Euronext Dublin	2677668
350	6.2740	EUR	16:05:11	Euronext Dublin	2677666
91	6.2740	EUR	16:05:11	Euronext Dublin	2677664
528	6.2740	EUR	16:05:11	Euronext Dublin	2677670
1,043	6.2740	EUR	16:05:11	Euronext Dublin	2677672
1,269	6.2780	EUR	16:06:17	Euronext Dublin	2679823
790	6.2780	EUR	16:07:00	Euronext Dublin	2681079
918	6.2760	EUR	16:07:04	Euronext Dublin	2681227
497	6.2660	EUR	16:08:23	Euronext Dublin	2684011
336	6.2660	EUR	16:10:00	Euronext Dublin	2686999
217	6.2660	EUR	16:10:23	Euronext Dublin	2687784
716	6.2660	EUR	16:11:13	Euronext Dublin	2689313
495	6.2660	EUR	16:11:13	Euronext Dublin	2689311
393	6.2660	EUR	16:11:13	Euronext Dublin	2689309
665	6.2660	EUR	16:11:13	Euronext Dublin	2689307
785	6.2660	EUR	16:11:13	Euronext Dublin	2689305
12	6.2660	EUR	16:11:15	Euronext Dublin	2689424
535	6.2660	EUR	16:11:15	Euronext Dublin	2689422
750	6.2660	EUR	16:11:24	Euronext Dublin	2689680