

20 April 2022

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

Bank of Ireland Group plc (“BOIG”) today announces that on 20 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:	182,508
Highest purchase price paid per share:	€ 6.3300
Lowest purchase price paid per share:	€ 6.2380
Volume weighted average price paid:	€ 6.3016

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 20 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:	20 April 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	6.3016	182,508

## Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
773	6.2420	EUR	08:05:00	Euronext Dublin	1757596
1,445	6.2880	EUR	08:07:17	Euronext Dublin	1762850
1,003	6.2880	EUR	08:07:17	Euronext Dublin	1762848
574	6.2820	EUR	08:07:27	Euronext Dublin	1763211
293	6.2820	EUR	08:07:27	Euronext Dublin	1763209
514	6.2840	EUR	08:08:00	Euronext Dublin	1764205
403	6.2840	EUR	08:08:00	Euronext Dublin	1764203
919	6.2840	EUR	08:09:32	Euronext Dublin	1767334
798	6.2880	EUR	08:11:05	Euronext Dublin	1771383
603	6.2700	EUR	08:11:10	Euronext Dublin	1771701
217	6.2700	EUR	08:11:10	Euronext Dublin	1771699
892	6.2800	EUR	08:11:10	Euronext Dublin	1771697
151	6.2640	EUR	08:14:00	Euronext Dublin	1778564
700	6.2640	EUR	08:14:00	Euronext Dublin	1778562
782	6.2380	EUR	08:15:00	Euronext Dublin	1780594
766	6.2520	EUR	08:17:35	Euronext Dublin	1786630
856	6.2660	EUR	08:19:00	Euronext Dublin	1789819
950	6.3260	EUR	08:20:38	Euronext Dublin	1793701
1,856	6.3260	EUR	08:20:38	Euronext Dublin	1793699
935	6.3220	EUR	08:20:56	Euronext Dublin	1794533
871	6.3160	EUR	08:21:40	Euronext Dublin	1796092
766	6.3120	EUR	08:22:44	Euronext Dublin	1798389
337	6.3220	EUR	08:26:29	Euronext Dublin	1806810
580	6.3220	EUR	08:26:29	Euronext Dublin	1806798
877	6.3220	EUR	08:31:00	Euronext Dublin	1816514
18	6.2860	EUR	08:33:18	Euronext Dublin	1821331
6	6.2860	EUR	08:33:18	Euronext Dublin	1821329
886	6.3040	EUR	08:35:34	Euronext Dublin	1826682
826	6.2940	EUR	08:41:09	Euronext Dublin	1838910
323	6.2980	EUR	08:42:23	Euronext Dublin	1841505
157	6.2980	EUR	08:42:23	Euronext Dublin	1841507
290	6.2980	EUR	08:42:28	Euronext Dublin	1841695
794	6.3060	EUR	08:45:00	Euronext Dublin	1847796
400	6.3120	EUR	08:47:18	Euronext Dublin	1854654
935	6.3080	EUR	08:47:21	Euronext Dublin	1854912
242	6.2960	EUR	08:49:40	Euronext Dublin	1861846
227	6.2960	EUR	08:49:40	Euronext Dublin	1861836
908	6.3000	EUR	08:52:05	Euronext Dublin	1866995
323	6.3020	EUR	08:52:53	Euronext Dublin	1868422
92	6.3020	EUR	08:52:53	Euronext Dublin	1868426
110	6.3020	EUR	08:52:53	Euronext Dublin	1868424
800	6.3020	EUR	08:53:54	Euronext Dublin	1870124
944	6.2920	EUR	08:55:22	Euronext Dublin	1872996
381	6.2960	EUR	09:00:00	Euronext Dublin	1881038
568	6.2960	EUR	09:00:00	Euronext Dublin	1881036
896	6.2860	EUR	09:04:28	Euronext Dublin	1889524
913	6.2900	EUR	09:04:28	Euronext Dublin	1889515
801	6.2920	EUR	09:08:22	Euronext Dublin	1894907
931	6.2980	EUR	09:09:53	Euronext Dublin	1899655
782	6.2920	EUR	09:11:14	Euronext Dublin	1901538
815	6.2920	EUR	09:15:43	Euronext Dublin	1907013
4	6.2920	EUR	09:15:43	Euronext Dublin	1907011
315	6.2920	EUR	09:20:18	Euronext Dublin	1913890

71	6.2920	EUR	09:20:18	Euronext Dublin	1913888
441	6.2920	EUR	09:20:18	Euronext Dublin	1913886
762	6.3120	EUR	09:22:55	Euronext Dublin	1916891
789	6.3100	EUR	09:24:03	Euronext Dublin	1918482
902	6.3120	EUR	09:26:13	Euronext Dublin	1921832
214	6.3220	EUR	09:28:34	Euronext Dublin	1925045
672	6.3220	EUR	09:28:34	Euronext Dublin	1925043
936	6.3160	EUR	09:30:00	Euronext Dublin	1927202
940	6.3160	EUR	09:33:00	Euronext Dublin	1931382
894	6.3300	EUR	09:37:40	Euronext Dublin	1938688
123	6.3300	EUR	09:44:00	Euronext Dublin	1948599
400	6.3300	EUR	09:45:33	Euronext Dublin	1951070
776	6.3300	EUR	09:45:33	Euronext Dublin	1951068
542	6.3280	EUR	09:45:56	Euronext Dublin	1951658
252	6.3280	EUR	09:45:56	Euronext Dublin	1951656
855	6.3240	EUR	09:50:01	Euronext Dublin	1958772
945	6.3140	EUR	09:54:00	Euronext Dublin	1966317
767	6.3100	EUR	09:58:15	Euronext Dublin	1974162
14	6.3200	EUR	10:02:44	Euronext Dublin	1981918
887	6.3180	EUR	10:03:00	Euronext Dublin	1982276
924	6.3140	EUR	10:03:06	Euronext Dublin	1982449
1,012	6.3160	EUR	10:03:06	Euronext Dublin	1982434
530	6.3140	EUR	10:04:33	Euronext Dublin	1985114
490	6.3140	EUR	10:04:33	Euronext Dublin	1985112
818	6.3220	EUR	10:06:51	Euronext Dublin	1988521
778	6.3160	EUR	10:10:03	Euronext Dublin	1993577
374	6.3160	EUR	10:10:13	Euronext Dublin	1993831
35	6.3080	EUR	10:12:47	Euronext Dublin	1997373
323	6.3080	EUR	10:12:48	Euronext Dublin	1997375
750	6.3040	EUR	10:14:45	Euronext Dublin	2000261
818	6.3020	EUR	10:17:06	Euronext Dublin	2003829
769	6.3080	EUR	10:19:30	Euronext Dublin	2007449
821	6.3060	EUR	10:19:54	Euronext Dublin	2007930
322	6.3020	EUR	10:22:55	Euronext Dublin	2011751
589	6.3020	EUR	10:22:55	Euronext Dublin	2011749
323	6.3040	EUR	10:27:13	Euronext Dublin	2017801
1	6.3040	EUR	10:27:13	Euronext Dublin	2017799
15	6.3040	EUR	10:27:13	Euronext Dublin	2017797
984	6.3100	EUR	10:29:40	Euronext Dublin	2021618
927	6.3080	EUR	10:29:51	Euronext Dublin	2021906
96	6.2980	EUR	10:33:00	Euronext Dublin	2027172
16	6.2980	EUR	10:33:00	Euronext Dublin	2027165
260	6.2980	EUR	10:33:05	Euronext Dublin	2027295
470	6.2980	EUR	10:33:13	Euronext Dublin	2027532
738	6.3120	EUR	10:36:25	Euronext Dublin	2033273
147	6.3120	EUR	10:36:46	Euronext Dublin	2034677
808	6.3240	EUR	10:39:40	Euronext Dublin	2039175
593	6.3300	EUR	10:44:13	Euronext Dublin	2046983
298	6.3300	EUR	10:44:13	Euronext Dublin	2046987
204	6.3300	EUR	10:44:13	Euronext Dublin	2046985
400	6.3280	EUR	10:46:50	Euronext Dublin	2052189
91	6.3280	EUR	10:49:13	Euronext Dublin	2056209
269	6.3280	EUR	10:49:13	Euronext Dublin	2056207
159	6.3280	EUR	10:51:03	Euronext Dublin	2059286
53	6.3280	EUR	10:51:03	Euronext Dublin	2059284
323	6.3280	EUR	10:51:03	Euronext Dublin	2059282
815	6.3260	EUR	10:54:04	Euronext Dublin	2063871

1,080	6.3160	EUR	10:57:24	Euronext Dublin	2068946
507	6.3140	EUR	10:57:30	Euronext Dublin	2069124
380	6.3140	EUR	10:57:30	Euronext Dublin	2069126
851	6.3100	EUR	11:01:00	Euronext Dublin	2073305
859	6.3100	EUR	11:01:24	Euronext Dublin	2073712
873	6.3000	EUR	11:06:00	Euronext Dublin	2077499
762	6.3220	EUR	11:09:16	Euronext Dublin	2080453
297	6.3180	EUR	11:15:00	Euronext Dublin	2085827
556	6.3180	EUR	11:16:00	Euronext Dublin	2086872
790	6.3260	EUR	11:18:42	Euronext Dublin	2089317
793	6.3220	EUR	11:25:06	Euronext Dublin	2095213
360	6.3220	EUR	11:25:06	Euronext Dublin	2095215
838	6.3220	EUR	11:26:49	Euronext Dublin	2096589
855	6.3240	EUR	11:32:13	Euronext Dublin	2101842
442	6.3240	EUR	11:32:43	Euronext Dublin	2102255
184	6.3180	EUR	11:35:00	Euronext Dublin	2104217
243	6.3180	EUR	11:36:00	Euronext Dublin	2105206
303	6.3180	EUR	11:36:36	Euronext Dublin	2105657
86	6.3180	EUR	11:37:00	Euronext Dublin	2106099
339	6.3180	EUR	11:38:00	Euronext Dublin	2106958
155	6.3180	EUR	11:38:12	Euronext Dublin	2107255
400	6.3180	EUR	11:38:12	Euronext Dublin	2107253
20	6.3220	EUR	11:45:14	Euronext Dublin	2112740
14	6.3220	EUR	11:45:22	Euronext Dublin	2112877
808	6.3260	EUR	11:45:43	Euronext Dublin	2113229
598	6.3220	EUR	11:47:40	Euronext Dublin	2114869
343	6.3220	EUR	11:47:40	Euronext Dublin	2114867
695	6.3180	EUR	11:50:05	Euronext Dublin	2117191
91	6.3180	EUR	11:50:39	Euronext Dublin	2117782
838	6.3220	EUR	11:53:04	Euronext Dublin	2119825
943	6.3280	EUR	11:57:19	Euronext Dublin	2123689
855	6.3240	EUR	12:02:36	Euronext Dublin	2128679
288	6.3160	EUR	12:09:00	Euronext Dublin	2135035
192	6.3160	EUR	12:10:00	Euronext Dublin	2136031
242	6.3160	EUR	12:11:00	Euronext Dublin	2136650
13	6.3120	EUR	12:12:00	Euronext Dublin	2137421
52	6.3160	EUR	12:12:00	Euronext Dublin	2137412
852	6.3120	EUR	12:13:52	Euronext Dublin	2138883
12	6.3120	EUR	12:13:52	Euronext Dublin	2138881
907	6.3000	EUR	12:20:34	Euronext Dublin	2144886
762	6.2960	EUR	12:22:38	Euronext Dublin	2146414
807	6.2860	EUR	12:27:00	Euronext Dublin	2150255
786	6.3000	EUR	12:30:04	Euronext Dublin	2152320
930	6.2760	EUR	12:34:00	Euronext Dublin	2155379
314	6.2760	EUR	12:37:51	Euronext Dublin	2158929
500	6.2760	EUR	12:37:51	Euronext Dublin	2158927
323	6.2800	EUR	12:42:53	Euronext Dublin	2162940
323	6.2800	EUR	12:42:53	Euronext Dublin	2162938
347	6.2800	EUR	12:43:31	Euronext Dublin	2163392
899	6.3020	EUR	12:49:00	Euronext Dublin	2168767
504	6.3000	EUR	12:51:04	Euronext Dublin	2172577
400	6.3000	EUR	12:51:04	Euronext Dublin	2172575
813	6.3000	EUR	12:56:39	Euronext Dublin	2177387
400	6.2960	EUR	12:56:41	Euronext Dublin	2177476
417	6.3120	EUR	13:05:19	Euronext Dublin	2184716
609	6.3120	EUR	13:05:19	Euronext Dublin	2184714
400	6.3120	EUR	13:06:05	Euronext Dublin	2185459

930	6.3100	EUR	13:07:00	Euronext Dublin	2186316
242	6.3000	EUR	13:13:43	Euronext Dublin	2192431
631	6.3000	EUR	13:13:43	Euronext Dublin	2192426
53	6.3000	EUR	13:14:00	Euronext Dublin	2192589
384	6.3100	EUR	13:20:08	Euronext Dublin	2199147
739	6.3100	EUR	13:20:08	Euronext Dublin	2199145
780	6.3080	EUR	13:21:00	Euronext Dublin	2199964
508	6.3060	EUR	13:26:00	Euronext Dublin	2204595
270	6.3060	EUR	13:27:00	Euronext Dublin	2205587
162	6.3060	EUR	13:31:00	Euronext Dublin	2210622
451	6.3060	EUR	13:31:00	Euronext Dublin	2210614
102	6.3060	EUR	13:31:00	Euronext Dublin	2210612
49	6.3060	EUR	13:31:00	Euronext Dublin	2210610
325	6.3060	EUR	13:32:22	Euronext Dublin	2211957
877	6.3040	EUR	13:32:23	Euronext Dublin	2211960
866	6.2960	EUR	13:33:52	Euronext Dublin	2213656
291	6.3080	EUR	13:39:43	Euronext Dublin	2219728
183	6.3080	EUR	13:39:43	Euronext Dublin	2219732
222	6.3080	EUR	13:39:43	Euronext Dublin	2219730
323	6.3080	EUR	13:40:27	Euronext Dublin	2220456
922	6.3100	EUR	13:40:56	Euronext Dublin	2220965
793	6.3280	EUR	13:42:24	Euronext Dublin	2222648
287	6.3160	EUR	13:46:03	Euronext Dublin	2226475
36	6.3160	EUR	13:46:03	Euronext Dublin	2226473
895	6.3120	EUR	13:46:40	Euronext Dublin	2227069
777	6.3100	EUR	13:52:03	Euronext Dublin	2233227
836	6.3240	EUR	13:58:02	Euronext Dublin	2239916
1	6.3260	EUR	13:59:13	Euronext Dublin	2241268
557	6.3260	EUR	13:59:13	Euronext Dublin	2241266
323	6.3260	EUR	14:00:13	Euronext Dublin	2242412
275	6.3220	EUR	14:01:43	Euronext Dublin	2244355
499	6.3220	EUR	14:01:43	Euronext Dublin	2244353
68	6.3280	EUR	14:05:36	Euronext Dublin	2249049
712	6.3280	EUR	14:05:36	Euronext Dublin	2249047
860	6.3280	EUR	14:07:26	Euronext Dublin	2251366
775	6.3140	EUR	14:11:00	Euronext Dublin	2255527
860	6.3240	EUR	14:16:00	Euronext Dublin	2262097
950	6.3220	EUR	14:16:13	Euronext Dublin	2262429
790	6.3160	EUR	14:20:37	Euronext Dublin	2268405
900	6.3180	EUR	14:22:55	Euronext Dublin	2271586
391	6.3200	EUR	14:26:43	Euronext Dublin	2276781
423	6.3200	EUR	14:26:43	Euronext Dublin	2276777
46	6.3200	EUR	14:26:44	Euronext Dublin	2276784
18	6.3200	EUR	14:26:48	Euronext Dublin	2276857
775	6.3200	EUR	14:28:00	Euronext Dublin	2278562
841	6.3200	EUR	14:30:19	Euronext Dublin	2285209
843	6.3200	EUR	14:31:00	Euronext Dublin	2287412
790	6.3160	EUR	14:33:00	Euronext Dublin	2292578
710	6.3080	EUR	14:35:38	Euronext Dublin	2299246
95	6.3080	EUR	14:35:38	Euronext Dublin	2299244
323	6.3200	EUR	14:38:16	Euronext Dublin	2306985
323	6.3200	EUR	14:38:21	Euronext Dublin	2307149
323	6.3200	EUR	14:38:21	Euronext Dublin	2307145
637	6.3200	EUR	14:38:22	Euronext Dublin	2307152
321	6.3220	EUR	14:39:31	Euronext Dublin	2309584
450	6.3220	EUR	14:39:31	Euronext Dublin	2309582
541	6.3140	EUR	14:40:39	Euronext Dublin	2311818

394	6.3140	EUR	14:40:39	Euronext Dublin	2311816
450	6.2900	EUR	14:43:05	Euronext Dublin	2316823
454	6.2900	EUR	14:43:05	Euronext Dublin	2316821
400	6.2840	EUR	14:46:03	Euronext Dublin	2323113
640	6.2820	EUR	14:46:03	Euronext Dublin	2323111
400	6.2800	EUR	14:48:55	Euronext Dublin	2328605
742	6.2800	EUR	14:49:39	Euronext Dublin	2329919
58	6.2800	EUR	14:49:39	Euronext Dublin	2329917
929	6.2800	EUR	14:49:39	Euronext Dublin	2329915
415	6.2700	EUR	14:51:39	Euronext Dublin	2333574
415	6.2700	EUR	14:52:00	Euronext Dublin	2334143
846	6.2700	EUR	14:53:13	Euronext Dublin	2336748
750	6.2720	EUR	14:56:29	Euronext Dublin	2342340
157	6.2820	EUR	14:57:13	Euronext Dublin	2343780
71	6.2820	EUR	14:57:13	Euronext Dublin	2343782
804	6.2820	EUR	14:58:48	Euronext Dublin	2346577
369	6.2780	EUR	14:59:48	Euronext Dublin	2348413
553	6.2780	EUR	14:59:48	Euronext Dublin	2348411
902	6.2760	EUR	15:01:57	Euronext Dublin	2355100
284	6.2760	EUR	15:04:33	Euronext Dublin	2360630
233	6.2760	EUR	15:04:33	Euronext Dublin	2360628
323	6.2760	EUR	15:04:33	Euronext Dublin	2360626
347	6.2760	EUR	15:05:55	Euronext Dublin	2363103
815	6.2820	EUR	15:07:59	Euronext Dublin	2366735
327	6.2780	EUR	15:08:00	Euronext Dublin	2366793
380	6.2780	EUR	15:08:00	Euronext Dublin	2366790
176	6.2780	EUR	15:08:34	Euronext Dublin	2367970
323	6.2820	EUR	15:09:41	Euronext Dublin	2370194
264	6.2820	EUR	15:10:43	Euronext Dublin	2372187
77	6.2820	EUR	15:10:43	Euronext Dublin	2372185
861	6.2840	EUR	15:12:47	Euronext Dublin	2376099
400	6.2820	EUR	15:14:07	Euronext Dublin	2378551
16	6.2840	EUR	15:15:12	Euronext Dublin	2380499
889	6.2900	EUR	15:17:23	Euronext Dublin	2384193
687	6.2900	EUR	15:17:35	Euronext Dublin	2384521
98	6.2900	EUR	15:17:35	Euronext Dublin	2384523
643	6.2900	EUR	15:18:03	Euronext Dublin	2385308
222	6.2840	EUR	15:19:20	Euronext Dublin	2387614
39	6.2840	EUR	15:19:20	Euronext Dublin	2387612
602	6.2840	EUR	15:19:20	Euronext Dublin	2387610
367	6.2880	EUR	15:21:55	Euronext Dublin	2392329
400	6.2880	EUR	15:22:01	Euronext Dublin	2392518
400	6.2880	EUR	15:22:01	Euronext Dublin	2392516
912	6.2840	EUR	15:23:29	Euronext Dublin	2395190
897	6.2840	EUR	15:23:29	Euronext Dublin	2395188
877	6.2820	EUR	15:24:00	Euronext Dublin	2396127
912	6.2800	EUR	15:24:42	Euronext Dublin	2397835
791	6.2680	EUR	15:26:03	Euronext Dublin	2401161
585	6.2660	EUR	15:28:27	Euronext Dublin	2405563
516	6.2640	EUR	15:30:25	Euronext Dublin	2408927
301	6.2640	EUR	15:30:25	Euronext Dublin	2408925
773	6.2620	EUR	15:30:33	Euronext Dublin	2409254
813	6.2680	EUR	15:33:59	Euronext Dublin	2414386
891	6.2620	EUR	15:35:00	Euronext Dublin	2416057
323	6.2640	EUR	15:36:53	Euronext Dublin	2419366
767	6.2620	EUR	15:38:05	Euronext Dublin	2421299
664	6.2640	EUR	15:38:45	Euronext Dublin	2422376

763	6.2620	EUR	15:38:55	Euronext Dublin	2422655
538	6.2400	EUR	15:41:00	Euronext Dublin	2426244
659	6.2580	EUR	15:42:57	Euronext Dublin	2429590
777	6.2580	EUR	15:44:00	Euronext Dublin	2431210
107	6.2680	EUR	15:46:33	Euronext Dublin	2435295
203	6.2680	EUR	15:46:33	Euronext Dublin	2435293
13	6.2680	EUR	15:46:33	Euronext Dublin	2435291
511	6.2680	EUR	15:46:43	Euronext Dublin	2435560
494	6.2660	EUR	15:47:46	Euronext Dublin	2437633
872	6.2640	EUR	15:48:05	Euronext Dublin	2438220
643	6.2680	EUR	15:49:40	Euronext Dublin	2440739
470	6.2700	EUR	15:51:25	Euronext Dublin	2443664
480	6.2700	EUR	15:51:30	Euronext Dublin	2443750
258	6.2800	EUR	15:52:27	Euronext Dublin	2444914
668	6.2800	EUR	15:52:27	Euronext Dublin	2444912
457	6.2820	EUR	15:52:54	Euronext Dublin	2445347
318	6.2820	EUR	15:52:54	Euronext Dublin	2445345
320	6.2820	EUR	15:52:54	Euronext Dublin	2445343
605	6.2820	EUR	15:52:54	Euronext Dublin	2445341
889	6.3040	EUR	15:55:13	Euronext Dublin	2448604
3,361	6.3040	EUR	15:55:13	Euronext Dublin	2448602
81	6.3040	EUR	15:56:16	Euronext Dublin	2449778
1,770	6.3040	EUR	15:56:16	Euronext Dublin	2449776
1,009	6.3040	EUR	15:57:00	Euronext Dublin	2450801
400	6.3040	EUR	15:57:02	Euronext Dublin	2450869
738	6.3040	EUR	15:57:02	Euronext Dublin	2450867
566	6.3040	EUR	15:57:02	Euronext Dublin	2450865
125	6.3040	EUR	15:57:02	Euronext Dublin	2450863
2	6.3100	EUR	15:58:30	Euronext Dublin	2453237
854	6.3100	EUR	15:59:24	Euronext Dublin	2454565
906	6.3120	EUR	15:59:28	Euronext Dublin	2454610
370	6.3120	EUR	15:59:28	Euronext Dublin	2454606
1,188	6.3120	EUR	15:59:28	Euronext Dublin	2454608
922	6.3220	EUR	15:59:48	Euronext Dublin	2455609
279	6.3220	EUR	16:00:00	Euronext Dublin	2456302
400	6.3220	EUR	16:00:00	Euronext Dublin	2456298
782	6.3220	EUR	16:00:00	Euronext Dublin	2456290
895	6.3160	EUR	16:00:28	Euronext Dublin	2458050
400	6.3180	EUR	16:01:43	Euronext Dublin	2461009
400	6.3180	EUR	16:01:44	Euronext Dublin	2461015
828	6.3200	EUR	16:02:50	Euronext Dublin	2462437
715	6.3180	EUR	16:03:11	Euronext Dublin	2462922
75	6.3180	EUR	16:03:11	Euronext Dublin	2462920
773	6.3180	EUR	16:03:11	Euronext Dublin	2462924
400	6.3160	EUR	16:03:21	Euronext Dublin	2463153
400	6.3160	EUR	16:03:21	Euronext Dublin	2463151
1,195	6.3160	EUR	16:03:21	Euronext Dublin	2463149
335	6.3060	EUR	16:04:18	Euronext Dublin	2464351
947	6.3080	EUR	16:05:09	Euronext Dublin	2465998
709	6.3060	EUR	16:05:10	Euronext Dublin	2466001
1,017	6.3040	EUR	16:05:15	Euronext Dublin	2466093