

3 May 2022

Bank of Ireland Group plc - Transaction in Own Shares

Bank of Ireland Group plc (“BOIG”) today announces that on 3 May 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:	469,454
Highest purchase price paid per share:	€ 5.8800
Lowest purchase price paid per share:	€ 5.6480
Volume weighted average price paid:	€ 5.7889

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 3 May 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:	3 May 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	5.7889	469,454

Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
1,211	5.7380	EUR	08:09:48	Euronext Dublin	419813
1,136	5.7360	EUR	08:10:42	Euronext Dublin	421516
108	5.7360	EUR	08:10:47	Euronext Dublin	421625
494	5.7360	EUR	08:10:47	Euronext Dublin	421623
108	5.7360	EUR	08:10:47	Euronext Dublin	421621
579	5.7360	EUR	08:10:47	Euronext Dublin	421619
1,289	5.7320	EUR	08:10:53	Euronext Dublin	421790
1,946	5.7300	EUR	08:10:58	Euronext Dublin	421970
663	5.7220	EUR	08:10:59	Euronext Dublin	421988
643	5.7220	EUR	08:11:08	Euronext Dublin	422262
1	5.7220	EUR	08:11:08	Euronext Dublin	422264
1,217	5.7220	EUR	08:11:10	Euronext Dublin	422327
1,181	5.7020	EUR	08:11:49	Euronext Dublin	423460
1,104	5.7100	EUR	08:14:05	Euronext Dublin	427360
1,291	5.7080	EUR	08:14:08	Euronext Dublin	427444
607	5.7060	EUR	08:14:09	Euronext Dublin	427494
670	5.7060	EUR	08:14:09	Euronext Dublin	427492
1,162	5.7160	EUR	08:15:00	Euronext Dublin	428900
1,604	5.7120	EUR	08:15:02	Euronext Dublin	429025
211	5.7120	EUR	08:15:02	Euronext Dublin	429023
162	5.7000	EUR	08:15:34	Euronext Dublin	429798
1,100	5.7000	EUR	08:15:34	Euronext Dublin	429796
1,030	5.6920	EUR	08:15:48	Euronext Dublin	430322
247	5.6920	EUR	08:15:48	Euronext Dublin	430320
1,233	5.6900	EUR	08:15:51	Euronext Dublin	430383
1,314	5.6800	EUR	08:15:55	Euronext Dublin	430493
1,332	5.6620	EUR	08:16:23	Euronext Dublin	431055
121	5.6480	EUR	08:17:06	Euronext Dublin	431964
1,100	5.6480	EUR	08:17:06	Euronext Dublin	431962
19	5.7000	EUR	08:20:22	Euronext Dublin	436579
653	5.7200	EUR	08:20:54	Euronext Dublin	437370
470	5.7200	EUR	08:20:54	Euronext Dublin	437368
27	5.7180	EUR	08:21:03	Euronext Dublin	437670
1,100	5.7180	EUR	08:21:03	Euronext Dublin	437668
1,127	5.7200	EUR	08:21:03	Euronext Dublin	437666
166	5.7180	EUR	08:22:03	Euronext Dublin	439390
410	5.7360	EUR	08:23:17	Euronext Dublin	441259
267	5.7360	EUR	08:23:17	Euronext Dublin	441257
230	5.7360	EUR	08:23:40	Euronext Dublin	441759
1,100	5.7360	EUR	08:23:40	Euronext Dublin	441757
764	5.7320	EUR	08:23:42	Euronext Dublin	441809
446	5.7320	EUR	08:23:57	Euronext Dublin	442163
454	5.7320	EUR	08:23:57	Euronext Dublin	442161
709	5.7320	EUR	08:24:12	Euronext Dublin	442568
1,313	5.7320	EUR	08:25:13	Euronext Dublin	444003
1,210	5.7340	EUR	08:26:52	Euronext Dublin	446468
362	5.7320	EUR	08:26:52	Euronext Dublin	446466
170	5.7360	EUR	08:27:49	Euronext Dublin	447817
787	5.7500	EUR	08:29:36	Euronext Dublin	450405
1,241	5.7520	EUR	08:30:32	Euronext Dublin	452695
1,284	5.7540	EUR	08:30:32	Euronext Dublin	452693
1,157	5.7680	EUR	08:33:12	Euronext Dublin	456651

1,100	5.7680	EUR	08:33:12	Euronext Dublin	456649
772	5.7600	EUR	08:34:24	Euronext Dublin	458480
412	5.7600	EUR	08:34:24	Euronext Dublin	458478
1,395	5.7820	EUR	08:38:46	Euronext Dublin	465325
1,150	5.7820	EUR	08:38:46	Euronext Dublin	465323
1,404	5.7740	EUR	08:41:06	Euronext Dublin	468873
141	5.8020	EUR	08:43:13	Euronext Dublin	472094
1,141	5.8020	EUR	08:43:13	Euronext Dublin	472092
358	5.8040	EUR	08:43:13	Euronext Dublin	472090
1,131	5.8000	EUR	08:43:43	Euronext Dublin	472810
1,131	5.8020	EUR	08:43:43	Euronext Dublin	472808
950	5.8000	EUR	08:44:05	Euronext Dublin	473314
186	5.8000	EUR	08:44:05	Euronext Dublin	473312
1,263	5.8000	EUR	08:45:24	Euronext Dublin	475075
1,267	5.8000	EUR	08:45:24	Euronext Dublin	475073
136	5.8080	EUR	08:48:44	Euronext Dublin	480543
755	5.8080	EUR	08:48:44	Euronext Dublin	480541
1,114	5.8100	EUR	08:48:58	Euronext Dublin	480882
1,247	5.8100	EUR	08:48:58	Euronext Dublin	480880
62	5.8020	EUR	08:50:09	Euronext Dublin	482583
1,120	5.8020	EUR	08:50:09	Euronext Dublin	482581
1,266	5.8020	EUR	08:50:09	Euronext Dublin	482577
1,282	5.8300	EUR	08:52:46	Euronext Dublin	486621
1,173	5.8320	EUR	08:53:20	Euronext Dublin	487410
139	5.8320	EUR	08:53:20	Euronext Dublin	487408
2,040	5.8320	EUR	08:53:20	Euronext Dublin	487406
846	5.8340	EUR	08:54:02	Euronext Dublin	488242
1,400	5.8440	EUR	08:54:23	Euronext Dublin	489037
1,143	5.8500	EUR	08:54:32	Euronext Dublin	489233
2,047	5.8500	EUR	08:54:44	Euronext Dublin	489444
561	5.8480	EUR	08:55:08	Euronext Dublin	489939
306	5.8480	EUR	08:55:08	Euronext Dublin	489937
306	5.8480	EUR	08:55:08	Euronext Dublin	489935
1,123	5.8500	EUR	08:55:46	Euronext Dublin	490901
1,703	5.8440	EUR	08:56:08	Euronext Dublin	491446
370	5.8360	EUR	08:58:02	Euronext Dublin	494152
970	5.8360	EUR	08:58:02	Euronext Dublin	494150
1,188	5.8380	EUR	08:59:14	Euronext Dublin	495801
1,276	5.8360	EUR	08:59:20	Euronext Dublin	495926
241	5.8460	EUR	09:02:47	Euronext Dublin	500078
882	5.8460	EUR	09:03:10	Euronext Dublin	500490
978	5.8600	EUR	09:04:07	Euronext Dublin	501581
2,242	5.8680	EUR	09:04:14	Euronext Dublin	501726
1,136	5.8680	EUR	09:04:14	Euronext Dublin	501722
682	5.8680	EUR	09:04:22	Euronext Dublin	501996
663	5.8680	EUR	09:04:22	Euronext Dublin	501992
113	5.8680	EUR	09:04:22	Euronext Dublin	501990
297	5.8700	EUR	09:05:20	Euronext Dublin	503020
950	5.8700	EUR	09:05:20	Euronext Dublin	503022
880	5.8700	EUR	09:05:20	Euronext Dublin	503024
426	5.8700	EUR	09:05:20	Euronext Dublin	503026
1,088	5.8760	EUR	09:05:53	Euronext Dublin	503642
193	5.8800	EUR	09:06:14	Euronext Dublin	504288
801	5.8760	EUR	09:06:14	Euronext Dublin	504286
416	5.8760	EUR	09:06:14	Euronext Dublin	504284
1,300	5.8780	EUR	09:06:14	Euronext Dublin	504282

1,177	5.8780	EUR	09:06:34	Euronext Dublin	504705
1,574	5.8720	EUR	09:07:25	Euronext Dublin	505539
1,321	5.8700	EUR	09:07:37	Euronext Dublin	505732
1,143	5.8700	EUR	09:07:37	Euronext Dublin	505720
1,298	5.8660	EUR	09:07:54	Euronext Dublin	506004
1,141	5.8520	EUR	09:13:36	Euronext Dublin	513994
270	5.8440	EUR	09:14:20	Euronext Dublin	514624
104	5.8440	EUR	09:14:20	Euronext Dublin	514622
382	5.8440	EUR	09:14:20	Euronext Dublin	514620
374	5.8440	EUR	09:14:20	Euronext Dublin	514618
1,169	5.8260	EUR	09:15:36	Euronext Dublin	515945
1,093	5.8320	EUR	09:17:02	Euronext Dublin	517322
1,186	5.8160	EUR	09:25:00	Euronext Dublin	524710
1,307	5.8120	EUR	09:28:50	Euronext Dublin	528399
216	5.8080	EUR	09:36:14	Euronext Dublin	535876
1,042	5.8080	EUR	09:36:14	Euronext Dublin	535874
37	5.7920	EUR	09:43:13	Euronext Dublin	543622
1,218	5.7920	EUR	09:43:20	Euronext Dublin	543810
1,160	5.7960	EUR	09:48:26	Euronext Dublin	549287
487	5.7680	EUR	09:52:00	Euronext Dublin	552812
355	5.7680	EUR	09:52:00	Euronext Dublin	552810
1,095	5.7640	EUR	09:53:35	Euronext Dublin	554236
1,101	5.7660	EUR	09:58:58	Euronext Dublin	560032
1,080	5.7760	EUR	10:00:53	Euronext Dublin	562572
1,216	5.7600	EUR	10:02:06	Euronext Dublin	563992
1,338	5.7660	EUR	10:04:49	Euronext Dublin	566827
539	5.7560	EUR	10:05:52	Euronext Dublin	568166
755	5.7560	EUR	10:05:52	Euronext Dublin	568164
293	5.7460	EUR	10:13:56	Euronext Dublin	577422
963	5.7460	EUR	10:13:57	Euronext Dublin	577479
421	5.7500	EUR	10:19:59	Euronext Dublin	584647
1,193	5.7500	EUR	10:19:59	Euronext Dublin	584645
336	5.7460	EUR	10:23:03	Euronext Dublin	588294
558	5.7460	EUR	10:23:03	Euronext Dublin	588296
213	5.7460	EUR	10:23:03	Euronext Dublin	588298
1,118	5.7460	EUR	10:24:00	Euronext Dublin	589383
1,303	5.7460	EUR	10:26:30	Euronext Dublin	592180
473	5.7440	EUR	10:30:32	Euronext Dublin	596865
598	5.7440	EUR	10:30:32	Euronext Dublin	596863
71	5.7440	EUR	10:30:32	Euronext Dublin	596861
103	5.7440	EUR	10:30:32	Euronext Dublin	596859
1,093	5.7360	EUR	10:34:42	Euronext Dublin	599655
1,108	5.7440	EUR	10:40:45	Euronext Dublin	605268
1,134	5.7360	EUR	10:42:01	Euronext Dublin	606024
1,107	5.7340	EUR	10:44:57	Euronext Dublin	608364
400	5.7380	EUR	10:49:13	Euronext Dublin	611841
120	5.7460	EUR	10:54:49	Euronext Dublin	615758
259	5.7460	EUR	10:54:49	Euronext Dublin	615756
852	5.7460	EUR	10:54:49	Euronext Dublin	615754
1,231	5.7420	EUR	10:56:13	Euronext Dublin	616857
1,128	5.7400	EUR	10:56:21	Euronext Dublin	617001
789	5.7260	EUR	10:59:29	Euronext Dublin	619476
488	5.7260	EUR	10:59:29	Euronext Dublin	619474
1,117	5.7160	EUR	11:05:16	Euronext Dublin	623734
1,183	5.7100	EUR	11:06:07	Euronext Dublin	624462
818	5.7100	EUR	11:07:31	Euronext Dublin	625390

1,286	5.7000	EUR	11:10:18	Euronext Dublin	627348
277	5.6920	EUR	11:10:21	Euronext Dublin	627378
664	5.6920	EUR	11:10:21	Euronext Dublin	627376
294	5.6920	EUR	11:10:30	Euronext Dublin	627757
1,303	5.6920	EUR	11:10:55	Euronext Dublin	628053
231	5.6860	EUR	11:12:03	Euronext Dublin	628980
1,056	5.6860	EUR	11:12:03	Euronext Dublin	628978
839	5.6920	EUR	11:15:21	Euronext Dublin	631410
324	5.6920	EUR	11:15:21	Euronext Dublin	631412
39	5.6920	EUR	11:15:21	Euronext Dublin	631414
1,105	5.7060	EUR	11:21:51	Euronext Dublin	635833
401	5.7020	EUR	11:22:17	Euronext Dublin	636459
218	5.7020	EUR	11:22:17	Euronext Dublin	636457
709	5.7020	EUR	11:22:31	Euronext Dublin	636614
171	5.6980	EUR	11:26:03	Euronext Dublin	638987
872	5.6980	EUR	11:26:03	Euronext Dublin	638985
171	5.6980	EUR	11:26:03	Euronext Dublin	638983
668	5.6820	EUR	11:32:01	Euronext Dublin	642947
1,256	5.6880	EUR	11:36:03	Euronext Dublin	645620
1,184	5.6900	EUR	11:36:03	Euronext Dublin	645601
1,098	5.6880	EUR	11:41:02	Euronext Dublin	649111
460	5.7000	EUR	11:44:54	Euronext Dublin	651596
823	5.7000	EUR	11:44:54	Euronext Dublin	651594
1,155	5.6960	EUR	11:45:04	Euronext Dublin	651908
1,155	5.6940	EUR	11:45:06	Euronext Dublin	651934
1,269	5.6980	EUR	11:48:31	Euronext Dublin	654680
1,100	5.6980	EUR	11:48:31	Euronext Dublin	654678
1,085	5.7000	EUR	11:49:01	Euronext Dublin	655095
1,029	5.7000	EUR	11:50:53	Euronext Dublin	656456
145	5.7000	EUR	11:50:53	Euronext Dublin	656458
39	5.6980	EUR	11:57:39	Euronext Dublin	660429
108	5.6980	EUR	11:57:39	Euronext Dublin	660427
340	5.6980	EUR	11:57:39	Euronext Dublin	660425
72	5.6980	EUR	11:59:17	Euronext Dublin	661488
416	5.6980	EUR	11:59:17	Euronext Dublin	661486
1	5.6980	EUR	11:59:19	Euronext Dublin	661508
16	5.6980	EUR	11:59:19	Euronext Dublin	661506
2	5.6980	EUR	11:59:21	Euronext Dublin	661524
712	5.6980	EUR	12:00:21	Euronext Dublin	662244
1,181	5.7000	EUR	12:01:22	Euronext Dublin	662736
1,125	5.7220	EUR	12:04:22	Euronext Dublin	664999
546	5.7200	EUR	12:05:55	Euronext Dublin	665940
644	5.7200	EUR	12:05:55	Euronext Dublin	665938
1,363	5.7200	EUR	12:05:55	Euronext Dublin	665931
1,149	5.7280	EUR	12:15:12	Euronext Dublin	671835
1,109	5.7280	EUR	12:15:12	Euronext Dublin	671833
1,261	5.7240	EUR	12:16:58	Euronext Dublin	672947
400	5.7180	EUR	12:22:00	Euronext Dublin	676346
1,177	5.7160	EUR	12:22:00	Euronext Dublin	676344
660	5.7140	EUR	12:25:14	Euronext Dublin	678777
662	5.7140	EUR	12:25:14	Euronext Dublin	678775
1	5.7160	EUR	12:29:02	Euronext Dublin	681752
1	5.7280	EUR	12:30:22	Euronext Dublin	682926
243	5.7400	EUR	12:32:49	Euronext Dublin	685003
1,320	5.7400	EUR	12:33:19	Euronext Dublin	685444
619	5.7400	EUR	12:33:19	Euronext Dublin	685441

501	5.7400	EUR	12:33:19	Euronext Dublin	685417
2,799	5.7400	EUR	12:33:19	Euronext Dublin	685415
199	5.7300	EUR	12:37:29	Euronext Dublin	689070
1,197	5.7320	EUR	12:38:31	Euronext Dublin	689823
123	5.7240	EUR	12:39:21	Euronext Dublin	690479
329	5.7260	EUR	12:39:26	Euronext Dublin	690551
1,328	5.7260	EUR	12:41:55	Euronext Dublin	692217
743	5.7260	EUR	12:43:02	Euronext Dublin	692888
244	5.7260	EUR	12:43:02	Euronext Dublin	692886
351	5.7260	EUR	12:43:59	Euronext Dublin	693600
288	5.7260	EUR	12:43:59	Euronext Dublin	693598
803	5.7260	EUR	12:44:35	Euronext Dublin	694059
1,251	5.7240	EUR	12:47:32	Euronext Dublin	696411
1,153	5.7360	EUR	12:51:48	Euronext Dublin	700279
1,724	5.7340	EUR	12:52:25	Euronext Dublin	700697
26	5.7340	EUR	12:52:25	Euronext Dublin	700699
1,308	5.7440	EUR	12:55:15	Euronext Dublin	703085
1,238	5.7440	EUR	12:56:06	Euronext Dublin	703768
1,213	5.7420	EUR	12:57:46	Euronext Dublin	705125
1	5.7440	EUR	12:59:46	Euronext Dublin	706841
285	5.7440	EUR	12:59:53	Euronext Dublin	706919
285	5.7440	EUR	13:00:49	Euronext Dublin	707821
259	5.7500	EUR	13:01:31	Euronext Dublin	708319
3,500	5.7580	EUR	13:02:27	Euronext Dublin	709046
1,112	5.7580	EUR	13:02:27	Euronext Dublin	709044
357	5.7580	EUR	13:02:27	Euronext Dublin	709042
72	5.7580	EUR	13:02:27	Euronext Dublin	709048
1,127	5.7580	EUR	13:02:27	Euronext Dublin	709050
538	5.7540	EUR	13:03:55	Euronext Dublin	710459
854	5.7540	EUR	13:03:55	Euronext Dublin	710457
16	5.7840	EUR	13:09:16	Euronext Dublin	714760
227	5.7840	EUR	13:09:16	Euronext Dublin	714758
1,254	5.7840	EUR	13:09:28	Euronext Dublin	714962
96	5.7820	EUR	13:09:28	Euronext Dublin	714960
75	5.7820	EUR	13:09:28	Euronext Dublin	714958
596	5.7860	EUR	13:09:28	Euronext Dublin	714956
1,100	5.7860	EUR	13:09:28	Euronext Dublin	714954
856	5.7860	EUR	13:09:28	Euronext Dublin	714952
10	5.7800	EUR	13:10:00	Euronext Dublin	715503
321	5.7800	EUR	13:10:00	Euronext Dublin	715501
34	5.7800	EUR	13:14:51	Euronext Dublin	719634
1,185	5.7820	EUR	13:15:02	Euronext Dublin	719808
1,185	5.7840	EUR	13:15:02	Euronext Dublin	719806
400	5.7840	EUR	13:17:08	Euronext Dublin	722360
803	5.7840	EUR	13:17:28	Euronext Dublin	722714
424	5.7840	EUR	13:17:28	Euronext Dublin	722716
400	5.7840	EUR	13:18:10	Euronext Dublin	723508
1	5.7800	EUR	13:18:15	Euronext Dublin	723573
282	5.7800	EUR	13:19:29	Euronext Dublin	724649
876	5.7960	EUR	13:23:31	Euronext Dublin	728357
900	5.7960	EUR	13:23:31	Euronext Dublin	728355
894	5.7960	EUR	13:23:31	Euronext Dublin	728353
179	5.7940	EUR	13:24:01	Euronext Dublin	728789
530	5.7940	EUR	13:24:01	Euronext Dublin	728791
184	5.7940	EUR	13:24:01	Euronext Dublin	728787
283	5.7940	EUR	13:24:05	Euronext Dublin	728883

461	5.7940	EUR	13:24:05	Euronext Dublin	728881
3,319	5.8000	EUR	13:27:00	Euronext Dublin	730837
1,778	5.8000	EUR	13:27:00	Euronext Dublin	730835
769	5.8000	EUR	13:27:00	Euronext Dublin	730833
1,164	5.8000	EUR	13:27:00	Euronext Dublin	730831
4,231	5.8000	EUR	13:27:00	Euronext Dublin	730829
515	5.7980	EUR	13:27:12	Euronext Dublin	731146
72	5.7960	EUR	13:27:12	Euronext Dublin	731144
562	5.7980	EUR	13:27:19	Euronext Dublin	731192
1,093	5.7980	EUR	13:27:19	Euronext Dublin	731194
400	5.7980	EUR	13:27:19	Euronext Dublin	731196
29	5.7940	EUR	13:28:33	Euronext Dublin	732081
611	5.7940	EUR	13:28:34	Euronext Dublin	732086
611	5.7940	EUR	13:28:34	Euronext Dublin	732084
1,638	5.7920	EUR	13:28:57	Euronext Dublin	732431
400	5.7880	EUR	13:28:59	Euronext Dublin	732515
558	5.7860	EUR	13:30:10	Euronext Dublin	733672
710	5.7880	EUR	13:31:23	Euronext Dublin	734729
750	5.7880	EUR	13:31:23	Euronext Dublin	734731
1,166	5.7880	EUR	13:31:25	Euronext Dublin	734781
1,262	5.7880	EUR	13:31:25	Euronext Dublin	734783
401	5.7880	EUR	13:32:24	Euronext Dublin	735704
400	5.7880	EUR	13:34:04	Euronext Dublin	737392
277	5.7880	EUR	13:34:09	Euronext Dublin	737494
735	5.7880	EUR	13:34:14	Euronext Dublin	737572
891	5.7880	EUR	13:35:29	Euronext Dublin	738723
74	5.7880	EUR	13:35:30	Euronext Dublin	738740
555	5.7880	EUR	13:38:25	Euronext Dublin	741734
152	5.7920	EUR	13:38:46	Euronext Dublin	742027
561	5.7920	EUR	13:38:46	Euronext Dublin	742025
1,171	5.7900	EUR	13:39:26	Euronext Dublin	742589
1	5.7900	EUR	13:39:27	Euronext Dublin	742593
2	5.7900	EUR	13:39:29	Euronext Dublin	742604
357	5.7980	EUR	13:40:53	Euronext Dublin	743997
856	5.7960	EUR	13:40:53	Euronext Dublin	743995
1,420	5.8000	EUR	13:41:06	Euronext Dublin	744171
1,318	5.8000	EUR	13:41:06	Euronext Dublin	744169
1,164	5.8000	EUR	13:41:06	Euronext Dublin	744167
159	5.8000	EUR	13:41:06	Euronext Dublin	744164
1,071	5.8000	EUR	13:41:06	Euronext Dublin	744162
2,861	5.8000	EUR	13:41:06	Euronext Dublin	744160
1,982	5.8000	EUR	13:41:06	Euronext Dublin	744158
2,198	5.8000	EUR	13:41:06	Euronext Dublin	744156
1,168	5.8000	EUR	13:42:08	Euronext Dublin	744999
1,256	5.8000	EUR	13:42:08	Euronext Dublin	744997
379	5.8020	EUR	13:47:47	Euronext Dublin	750002
400	5.8040	EUR	13:48:04	Euronext Dublin	750307
695	5.8020	EUR	13:48:04	Euronext Dublin	750305
1,100	5.8040	EUR	13:48:04	Euronext Dublin	750301
1,739	5.8040	EUR	13:48:04	Euronext Dublin	750303
600	5.8020	EUR	13:50:43	Euronext Dublin	753450
400	5.8020	EUR	13:50:43	Euronext Dublin	753447
384	5.8020	EUR	13:50:43	Euronext Dublin	753445
400	5.8120	EUR	13:53:31	Euronext Dublin	756511
1,275	5.8120	EUR	13:53:31	Euronext Dublin	756509
1,460	5.8120	EUR	13:53:31	Euronext Dublin	756507

716	5.8100	EUR	13:53:43	Euronext Dublin	756664
382	5.8100	EUR	13:53:56	Euronext Dublin	756915
152	5.8100	EUR	13:53:56	Euronext Dublin	756917
960	5.8100	EUR	13:53:56	Euronext Dublin	756919
1	5.8140	EUR	13:57:17	Euronext Dublin	760179
329	5.8140	EUR	13:57:19	Euronext Dublin	760211
1,028	5.8140	EUR	13:57:20	Euronext Dublin	760245
400	5.8080	EUR	13:58:32	Euronext Dublin	761785
79	5.8040	EUR	14:01:26	Euronext Dublin	764915
1,100	5.8040	EUR	14:01:26	Euronext Dublin	764913
828	5.7960	EUR	14:02:25	Euronext Dublin	766051
435	5.7960	EUR	14:02:25	Euronext Dublin	766049
932	5.8140	EUR	14:05:37	Euronext Dublin	769467
306	5.8140	EUR	14:05:37	Euronext Dublin	769469
411	5.8140	EUR	14:08:34	Euronext Dublin	772551
798	5.8140	EUR	14:08:34	Euronext Dublin	772549
50	5.8120	EUR	14:11:56	Euronext Dublin	775714
349	5.8120	EUR	14:11:56	Euronext Dublin	775712
1,244	5.8120	EUR	14:13:32	Euronext Dublin	777574
1,203	5.8020	EUR	14:15:27	Euronext Dublin	779526
1	5.8040	EUR	14:21:03	Euronext Dublin	786152
329	5.8040	EUR	14:21:05	Euronext Dublin	786184
863	5.8040	EUR	14:21:18	Euronext Dublin	786365
747	5.8040	EUR	14:22:18	Euronext Dublin	787643
577	5.8040	EUR	14:22:18	Euronext Dublin	787645
1,258	5.8020	EUR	14:23:29	Euronext Dublin	788988
821	5.7960	EUR	14:27:32	Euronext Dublin	793692
467	5.7960	EUR	14:27:32	Euronext Dublin	793690
26	5.7940	EUR	14:30:28	Euronext Dublin	802953
556	5.7920	EUR	14:30:35	Euronext Dublin	803382
661	5.7920	EUR	14:30:35	Euronext Dublin	803380
1,260	5.7860	EUR	14:31:09	Euronext Dublin	805710
18	5.7740	EUR	14:32:33	Euronext Dublin	810528
863	5.7740	EUR	14:33:29	Euronext Dublin	813248
1,070	5.7860	EUR	14:35:01	Euronext Dublin	817886
1,431	5.7860	EUR	14:35:01	Euronext Dublin	817884
1,099	5.7980	EUR	14:36:43	Euronext Dublin	822471
1,196	5.7940	EUR	14:37:03	Euronext Dublin	823356
1,220	5.7860	EUR	14:38:58	Euronext Dublin	827563
1,284	5.7920	EUR	14:39:52	Euronext Dublin	829965
241	5.7960	EUR	14:42:34	Euronext Dublin	835816
922	5.7960	EUR	14:42:34	Euronext Dublin	835814
321	5.7940	EUR	14:45:33	Euronext Dublin	842962
152	5.7940	EUR	14:45:33	Euronext Dublin	842960
15	5.7940	EUR	14:45:33	Euronext Dublin	842958
315	5.7940	EUR	14:45:43	Euronext Dublin	843351
411	5.7940	EUR	14:45:43	Euronext Dublin	843348
1,408	5.7920	EUR	14:45:48	Euronext Dublin	843533
20	5.7880	EUR	14:45:51	Euronext Dublin	843768
400	5.7840	EUR	14:48:09	Euronext Dublin	847978
1,246	5.7820	EUR	14:48:09	Euronext Dublin	847976
71	5.7820	EUR	14:49:03	Euronext Dublin	850100
1,236	5.7820	EUR	14:49:04	Euronext Dublin	850121
785	5.7740	EUR	14:50:57	Euronext Dublin	854585
299	5.7740	EUR	14:51:53	Euronext Dublin	856687
60	5.7720	EUR	14:52:49	Euronext Dublin	858533

85	5.7720	EUR	14:53:45	Euronext Dublin	860254
69	5.7840	EUR	14:55:13	Euronext Dublin	863247
7	5.7840	EUR	14:55:13	Euronext Dublin	863245
375	5.7820	EUR	14:55:42	Euronext Dublin	864242
749	5.7820	EUR	14:55:42	Euronext Dublin	864240
1,207	5.7820	EUR	14:55:42	Euronext Dublin	864238
456	5.7800	EUR	14:58:33	Euronext Dublin	869212
745	5.7800	EUR	14:58:33	Euronext Dublin	869210
326	5.7760	EUR	14:59:21	Euronext Dublin	870858
400	5.7920	EUR	15:01:50	Euronext Dublin	879172
1,783	5.7920	EUR	15:01:50	Euronext Dublin	879170
329	5.7920	EUR	15:01:50	Euronext Dublin	879168
1,369	5.7920	EUR	15:01:50	Euronext Dublin	879166
44	5.7960	EUR	15:02:58	Euronext Dublin	881854
152	5.7960	EUR	15:02:58	Euronext Dublin	881852
11	5.7940	EUR	15:03:03	Euronext Dublin	882088
214	5.7940	EUR	15:03:03	Euronext Dublin	882086
329	5.7940	EUR	15:03:16	Euronext Dublin	882678
1,001	5.7940	EUR	15:03:16	Euronext Dublin	882607
21	5.8000	EUR	15:05:03	Euronext Dublin	887684
434	5.8000	EUR	15:05:03	Euronext Dublin	887682
89	5.7960	EUR	15:06:05	Euronext Dublin	890204
1,242	5.7960	EUR	15:06:05	Euronext Dublin	890202
524	5.7960	EUR	15:06:07	Euronext Dublin	890350
1	5.7960	EUR	15:06:46	Euronext Dublin	891922
433	5.7960	EUR	15:06:49	Euronext Dublin	891988
400	5.7960	EUR	15:07:06	Euronext Dublin	892729
400	5.7960	EUR	15:07:20	Euronext Dublin	893220
494	5.7940	EUR	15:08:20	Euronext Dublin	895270
46	5.7940	EUR	15:08:20	Euronext Dublin	895258
551	5.7940	EUR	15:08:20	Euronext Dublin	895260
1,133	5.7940	EUR	15:08:20	Euronext Dublin	895262
252	5.7940	EUR	15:08:33	Euronext Dublin	895610
338	5.7940	EUR	15:08:33	Euronext Dublin	895608
23	5.7940	EUR	15:08:33	Euronext Dublin	895606
1,223	5.7900	EUR	15:08:47	Euronext Dublin	896710
340	5.7820	EUR	15:10:33	Euronext Dublin	900389
354	5.7840	EUR	15:10:40	Euronext Dublin	900853
1,043	5.7900	EUR	15:12:11	Euronext Dublin	903588
415	5.7900	EUR	15:12:11	Euronext Dublin	903590
322	5.7900	EUR	15:12:11	Euronext Dublin	903592
400	5.7880	EUR	15:12:25	Euronext Dublin	904050
500	5.7900	EUR	15:13:13	Euronext Dublin	905524
277	5.7900	EUR	15:13:21	Euronext Dublin	905678
20	5.7900	EUR	15:13:44	Euronext Dublin	906362
23	5.7900	EUR	15:13:44	Euronext Dublin	906343
400	5.8080	EUR	15:15:25	Euronext Dublin	910508
1,127	5.8080	EUR	15:15:25	Euronext Dublin	910510
1,396	5.8080	EUR	15:15:25	Euronext Dublin	910506
1,236	5.8080	EUR	15:15:25	Euronext Dublin	910504
2,628	5.8100	EUR	15:15:31	Euronext Dublin	910781
1,162	5.8100	EUR	15:15:31	Euronext Dublin	910779
1,309	5.8080	EUR	15:15:43	Euronext Dublin	911496
972	5.8080	EUR	15:15:43	Euronext Dublin	911491
318	5.8080	EUR	15:15:43	Euronext Dublin	911488
1,264	5.8080	EUR	15:15:43	Euronext Dublin	911464

509	5.8000	EUR	15:16:11	Euronext Dublin	912814
32	5.8000	EUR	15:16:11	Euronext Dublin	912803
78	5.7940	EUR	15:20:49	Euronext Dublin	922230
1,182	5.7960	EUR	15:20:49	Euronext Dublin	922217
619	5.7960	EUR	15:20:49	Euronext Dublin	922219
688	5.7960	EUR	15:20:49	Euronext Dublin	922215
95	5.7940	EUR	15:21:35	Euronext Dublin	923808
400	5.7940	EUR	15:21:42	Euronext Dublin	924090
138	5.7940	EUR	15:21:42	Euronext Dublin	924088
1,055	5.7940	EUR	15:21:42	Euronext Dublin	924086
1,139	5.7940	EUR	15:21:42	Euronext Dublin	924084
833	5.7920	EUR	15:21:43	Euronext Dublin	924136
419	5.7920	EUR	15:22:14	Euronext Dublin	925033
1	5.7880	EUR	15:23:26	Euronext Dublin	927008
37	5.7880	EUR	15:23:26	Euronext Dublin	927010
1,214	5.7860	EUR	15:23:26	Euronext Dublin	927005
223	5.8060	EUR	15:25:16	Euronext Dublin	931669
12	5.8080	EUR	15:26:00	Euronext Dublin	933746
77	5.8080	EUR	15:26:00	Euronext Dublin	933744
767	5.8080	EUR	15:26:03	Euronext Dublin	933956
2,325	5.8080	EUR	15:26:05	Euronext Dublin	934018
1,233	5.8120	EUR	15:26:28	Euronext Dublin	934667
792	5.8160	EUR	15:27:26	Euronext Dublin	936593
177	5.8160	EUR	15:27:26	Euronext Dublin	936591
228	5.8160	EUR	15:28:03	Euronext Dublin	937636
950	5.8160	EUR	15:28:03	Euronext Dublin	937638
1,245	5.8160	EUR	15:28:55	Euronext Dublin	939286
1,228	5.8160	EUR	15:28:55	Euronext Dublin	939284
229	5.8160	EUR	15:28:55	Euronext Dublin	939282
1,377	5.8260	EUR	15:30:23	Euronext Dublin	942702
1,419	5.8260	EUR	15:30:23	Euronext Dublin	942700
62	5.8240	EUR	15:31:06	Euronext Dublin	944119
1,257	5.8240	EUR	15:31:06	Euronext Dublin	944117
1,076	5.8240	EUR	15:31:06	Euronext Dublin	944115
13	5.8240	EUR	15:32:29	Euronext Dublin	947101
329	5.8240	EUR	15:33:02	Euronext Dublin	947890
27	5.8240	EUR	15:33:03	Euronext Dublin	947971
34	5.8240	EUR	15:33:38	Euronext Dublin	948891
624	5.8300	EUR	15:34:23	Euronext Dublin	950094
1	5.8300	EUR	15:34:30	Euronext Dublin	950230
291	5.8300	EUR	15:34:30	Euronext Dublin	950228
18	5.8320	EUR	15:34:49	Euronext Dublin	950997
27	5.8320	EUR	15:34:49	Euronext Dublin	950991
247	5.8320	EUR	15:34:49	Euronext Dublin	950989
272	5.8320	EUR	15:34:53	Euronext Dublin	951260
542	5.8320	EUR	15:34:53	Euronext Dublin	951258
400	5.8320	EUR	15:34:53	Euronext Dublin	951256
1,113	5.8320	EUR	15:34:53	Euronext Dublin	951253
366	5.8320	EUR	15:34:53	Euronext Dublin	951249
462	5.8320	EUR	15:34:53	Euronext Dublin	951251
400	5.8280	EUR	15:36:41	Euronext Dublin	954438
741	5.8240	EUR	15:37:37	Euronext Dublin	956055
37	5.8280	EUR	15:37:38	Euronext Dublin	956091
1,079	5.8280	EUR	15:37:38	Euronext Dublin	956089
90	5.8280	EUR	15:37:42	Euronext Dublin	956213
332	5.8280	EUR	15:38:33	Euronext Dublin	957974

182	5.8280	EUR	15:38:47	Euronext Dublin	958676
33	5.8280	EUR	15:38:59	Euronext Dublin	958996
35	5.8280	EUR	15:39:16	Euronext Dublin	959485
2	5.8280	EUR	15:40:14	Euronext Dublin	961263
110	5.8280	EUR	15:40:22	Euronext Dublin	961754
400	5.8260	EUR	15:40:29	Euronext Dublin	962084
372	5.8240	EUR	15:40:29	Euronext Dublin	962080
419	5.8240	EUR	15:40:29	Euronext Dublin	962082
1,367	5.8280	EUR	15:40:29	Euronext Dublin	962078
1,143	5.8280	EUR	15:40:29	Euronext Dublin	962076
870	5.8280	EUR	15:40:29	Euronext Dublin	962074
1,255	5.8240	EUR	15:40:39	Euronext Dublin	962551
366	5.8240	EUR	15:40:39	Euronext Dublin	962549
500	5.8260	EUR	15:42:14	Euronext Dublin	965749
911	5.8260	EUR	15:44:05	Euronext Dublin	969301
409	5.8300	EUR	15:44:06	Euronext Dublin	969315
651	5.8280	EUR	15:44:06	Euronext Dublin	969313
244	5.8280	EUR	15:44:06	Euronext Dublin	969311
160	5.8280	EUR	15:44:06	Euronext Dublin	969309
2	5.8300	EUR	15:44:13	Euronext Dublin	969551
1	5.8300	EUR	15:44:13	Euronext Dublin	969547
975	5.8300	EUR	15:44:13	Euronext Dublin	969549
245	5.8300	EUR	15:44:14	Euronext Dublin	969560
2,505	5.8400	EUR	15:44:58	Euronext Dublin	970671
4,343	5.8400	EUR	15:44:58	Euronext Dublin	970669
234	5.8340	EUR	15:44:59	Euronext Dublin	970740
814	5.8340	EUR	15:44:59	Euronext Dublin	970742
398	5.8360	EUR	15:44:59	Euronext Dublin	970736
703	5.8360	EUR	15:44:59	Euronext Dublin	970734
245	5.8340	EUR	15:45:03	Euronext Dublin	970912
14	5.8340	EUR	15:45:10	Euronext Dublin	971097
1,498	5.8320	EUR	15:46:26	Euronext Dublin	973189
1,100	5.8300	EUR	15:46:45	Euronext Dublin	973718
64	5.8240	EUR	15:46:50	Euronext Dublin	973964
360	5.8240	EUR	15:46:51	Euronext Dublin	973974
866	5.8240	EUR	15:46:51	Euronext Dublin	973972
549	5.8240	EUR	15:48:53	Euronext Dublin	977658
597	5.8240	EUR	15:48:53	Euronext Dublin	977656
737	5.8240	EUR	15:48:53	Euronext Dublin	977654
400	5.8220	EUR	15:49:44	Euronext Dublin	979011
1,122	5.8220	EUR	15:49:44	Euronext Dublin	979009
1,309	5.8200	EUR	15:49:53	Euronext Dublin	979312
1,082	5.8200	EUR	15:50:04	Euronext Dublin	979752
1,102	5.8140	EUR	15:50:27	Euronext Dublin	980492
112	5.8140	EUR	15:51:40	Euronext Dublin	982358
621	5.8140	EUR	15:51:40	Euronext Dublin	982356
567	5.8140	EUR	15:51:40	Euronext Dublin	982354
517	5.8140	EUR	15:52:01	Euronext Dublin	982919
400	5.8120	EUR	15:52:01	Euronext Dublin	982915
40	5.8140	EUR	15:52:01	Euronext Dublin	982917
358	5.8140	EUR	15:52:01	Euronext Dublin	982921
686	5.8140	EUR	15:52:01	Euronext Dublin	982923
719	5.8120	EUR	15:52:01	Euronext Dublin	982911
521	5.8120	EUR	15:52:01	Euronext Dublin	982909
1,614	5.8060	EUR	15:54:01	Euronext Dublin	986564
382	5.8060	EUR	15:55:21	Euronext Dublin	988589

882	5.8060	EUR	15:55:26	Euronext Dublin	988707
519	5.8140	EUR	15:56:00	Euronext Dublin	989597
300	5.8140	EUR	15:56:00	Euronext Dublin	989586
433	5.8140	EUR	15:56:00	Euronext Dublin	989582
211	5.8140	EUR	15:57:39	Euronext Dublin	992384
400	5.8140	EUR	15:57:39	Euronext Dublin	992382
1,605	5.8140	EUR	15:57:39	Euronext Dublin	992386
1,233	5.8140	EUR	15:57:39	Euronext Dublin	992376
413	5.8140	EUR	15:57:39	Euronext Dublin	992372
2,046	5.8140	EUR	15:57:39	Euronext Dublin	992378
14	5.8140	EUR	15:57:39	Euronext Dublin	992380
1,804	5.8140	EUR	15:57:39	Euronext Dublin	992374
716	5.8160	EUR	15:58:55	Euronext Dublin	994805
525	5.8160	EUR	15:59:02	Euronext Dublin	994966
392	5.8160	EUR	15:59:52	Euronext Dublin	996933
208	5.8160	EUR	15:59:52	Euronext Dublin	996931
228	5.8160	EUR	15:59:52	Euronext Dublin	996927
1,055	5.8160	EUR	15:59:52	Euronext Dublin	996925
3	5.8160	EUR	15:59:52	Euronext Dublin	996929
1,671	5.8200	EUR	16:00:44	Euronext Dublin	999769
1,140	5.8200	EUR	16:00:44	Euronext Dublin	999767
2,090	5.8180	EUR	16:01:18	Euronext Dublin	1000840
287	5.8180	EUR	16:01:53	Euronext Dublin	1001776
900	5.8180	EUR	16:01:53	Euronext Dublin	1001780
1,278	5.8180	EUR	16:01:53	Euronext Dublin	1001778
147	5.8160	EUR	16:02:53	Euronext Dublin	1003786
1,168	5.8160	EUR	16:02:53	Euronext Dublin	1003784
23	5.8160	EUR	16:02:53	Euronext Dublin	1003782
244	5.8160	EUR	16:02:53	Euronext Dublin	1003780
152	5.8160	EUR	16:02:53	Euronext Dublin	1003778
389	5.8160	EUR	16:02:53	Euronext Dublin	1003776
693	5.8160	EUR	16:02:53	Euronext Dublin	1003774
1,392	5.8200	EUR	16:03:30	Euronext Dublin	1004902
752	5.8160	EUR	16:03:44	Euronext Dublin	1005396
412	5.8160	EUR	16:03:44	Euronext Dublin	1005400
1,121	5.8160	EUR	16:03:44	Euronext Dublin	1005398
574	5.8220	EUR	16:04:51	Euronext Dublin	1007332
1,325	5.8220	EUR	16:04:51	Euronext Dublin	1007330
1,031	5.8220	EUR	16:04:51	Euronext Dublin	1007328
329	5.8220	EUR	16:05:51	Euronext Dublin	1009488
281	5.8220	EUR	16:05:56	Euronext Dublin	1009579
655	5.8340	EUR	16:06:27	Euronext Dublin	1010705
1,291	5.8340	EUR	16:06:33	Euronext Dublin	1010896
1,100	5.8340	EUR	16:06:33	Euronext Dublin	1010894
120	5.8340	EUR	16:06:33	Euronext Dublin	1010898
568	5.8340	EUR	16:06:47	Euronext Dublin	1011316
400	5.8340	EUR	16:06:47	Euronext Dublin	1011314
1,042	5.8340	EUR	16:06:47	Euronext Dublin	1011312
14	5.8360	EUR	16:08:03	Euronext Dublin	1014491
1	5.8360	EUR	16:08:03	Euronext Dublin	1014489
1,204	5.8360	EUR	16:08:03	Euronext Dublin	1014487
509	5.8360	EUR	16:08:03	Euronext Dublin	1014483
1,091	5.8360	EUR	16:08:03	Euronext Dublin	1014481
3,301	5.8400	EUR	16:08:46	Euronext Dublin	1016133
25	5.8380	EUR	16:08:46	Euronext Dublin	1016131
1,263	5.8360	EUR	16:09:02	Euronext Dublin	1016659

1,190	5.8360	EUR	16:09:02	Euronext Dublin	1016661
1,260	5.8300	EUR	16:09:03	Euronext Dublin	1016735
1,149	5.8260	EUR	16:09:29	Euronext Dublin	1017770
643	5.8180	EUR	16:10:59	Euronext Dublin	1020593
847	5.8180	EUR	16:10:59	Euronext Dublin	1020590
459	5.8180	EUR	16:11:00	Euronext Dublin	1020656
1,284	5.8180	EUR	16:11:18	Euronext Dublin	1021443
698	5.8180	EUR	16:11:34	Euronext Dublin	1022254
131	5.8180	EUR	16:11:34	Euronext Dublin	1022252
228	5.8180	EUR	16:11:34	Euronext Dublin	1022250
335	5.8180	EUR	16:11:34	Euronext Dublin	1022248
413	5.8200	EUR	16:12:15	Euronext Dublin	1023448
22	5.8200	EUR	16:12:15	Euronext Dublin	1023446
13	5.8220	EUR	16:12:21	Euronext Dublin	1023633
181	5.8220	EUR	16:12:29	Euronext Dublin	1023882
2,484	5.8220	EUR	16:12:29	Euronext Dublin	1023880
667	5.8220	EUR	16:13:03	Euronext Dublin	1024877
152	5.8220	EUR	16:13:03	Euronext Dublin	1024875
245	5.8220	EUR	16:13:03	Euronext Dublin	1024879
228	5.8220	EUR	16:13:03	Euronext Dublin	1024881
538	5.8240	EUR	16:14:20	Euronext Dublin	1027374
32	5.8240	EUR	16:14:20	Euronext Dublin	1027350
684	5.8240	EUR	16:14:21	Euronext Dublin	1027420
400	5.8240	EUR	16:14:21	Euronext Dublin	1027418
5,453	5.8240	EUR	16:14:21	Euronext Dublin	1027416
954	5.8240	EUR	16:15:21	Euronext Dublin	1030340
33	5.8240	EUR	16:15:21	Euronext Dublin	1030338
127	5.8240	EUR	16:15:21	Euronext Dublin	1030336
329	5.8220	EUR	16:15:21	Euronext Dublin	1030326
152	5.8220	EUR	16:15:21	Euronext Dublin	1030328
121	5.8240	EUR	16:15:21	Euronext Dublin	1030332
214	5.8240	EUR	16:15:21	Euronext Dublin	1030334
451	5.8220	EUR	16:15:21	Euronext Dublin	1030330
86	5.8240	EUR	16:15:49	Euronext Dublin	1031509
259	5.8220	EUR	16:15:49	Euronext Dublin	1031503
1,302	5.8240	EUR	16:15:49	Euronext Dublin	1031505
1,072	5.8200	EUR	16:15:49	Euronext Dublin	1031501
114	5.8200	EUR	16:15:49	Euronext Dublin	1031499
1,058	5.8200	EUR	16:15:49	Euronext Dublin	1031497
97	5.8200	EUR	16:15:49	Euronext Dublin	1031495