

5 May 2022

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

Bank of Ireland Group plc (“BOIG”) today announces that on 5 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:	345,301
Highest purchase price paid per share:	€ 5.8600
Lowest purchase price paid per share:	€ 5.7260
Volume weighted average price paid:	€ 5.7915

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 5 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:	5 May 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	5.7915	345,301

## Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
1,068	5.8000	EUR	08:01:53	Euronext Dublin	1535329
124	5.8000	EUR	08:02:00	Euronext Dublin	1535501
1,123	5.7960	EUR	08:04:40	Euronext Dublin	1541534
1,276	5.7940	EUR	08:06:15	Euronext Dublin	1544648
82	5.8420	EUR	08:10:33	Euronext Dublin	1553265
396	5.8420	EUR	08:10:33	Euronext Dublin	1553263
683	5.8400	EUR	08:24:01	Euronext Dublin	1577829
297	5.8400	EUR	08:24:01	Euronext Dublin	1577827
165	5.8400	EUR	08:24:05	Euronext Dublin	1578021
1,130	5.8240	EUR	08:30:00	Euronext Dublin	1587102
252	5.8260	EUR	08:33:24	Euronext Dublin	1593980
251	5.8260	EUR	08:33:24	Euronext Dublin	1593978
681	5.8260	EUR	08:33:24	Euronext Dublin	1593976
1,075	5.8200	EUR	08:35:16	Euronext Dublin	1597074
1,237	5.8160	EUR	08:36:29	Euronext Dublin	1599292
1,114	5.8160	EUR	08:39:07	Euronext Dublin	1604388
53	5.8160	EUR	08:39:07	Euronext Dublin	1604386
525	5.8160	EUR	08:39:07	Euronext Dublin	1604315
594	5.8160	EUR	08:39:07	Euronext Dublin	1604317
1,264	5.8280	EUR	08:49:59	Euronext Dublin	1623929
1,083	5.8160	EUR	08:52:37	Euronext Dublin	1628678
468	5.8300	EUR	08:58:27	Euronext Dublin	1638635
213	5.8300	EUR	08:58:27	Euronext Dublin	1638633
445	5.8300	EUR	08:58:27	Euronext Dublin	1638631
243	5.8360	EUR	09:03:31	Euronext Dublin	1646882
1,091	5.8360	EUR	09:03:33	Euronext Dublin	1646941
5	5.8360	EUR	09:07:40	Euronext Dublin	1652286
227	5.8360	EUR	09:07:40	Euronext Dublin	1652284
424	5.8360	EUR	09:07:45	Euronext Dublin	1652483
191	5.8360	EUR	09:07:48	Euronext Dublin	1652614
137	5.8360	EUR	09:07:51	Euronext Dublin	1652683
222	5.8360	EUR	09:07:51	Euronext Dublin	1652681
533	5.8500	EUR	09:15:19	Euronext Dublin	1665052
540	5.8500	EUR	09:15:19	Euronext Dublin	1665050
1,156	5.8520	EUR	09:16:45	Euronext Dublin	1666795
1,216	5.8380	EUR	09:26:09	Euronext Dublin	1678910
341	5.8280	EUR	09:34:15	Euronext Dublin	1689101
639	5.8280	EUR	09:34:23	Euronext Dublin	1689377
89	5.8280	EUR	09:34:23	Euronext Dublin	1689375
140	5.8240	EUR	09:39:32	Euronext Dublin	1697159
237	5.8240	EUR	09:40:03	Euronext Dublin	1698041
161	5.8240	EUR	09:40:07	Euronext Dublin	1698163
16	5.8240	EUR	09:40:10	Euronext Dublin	1698251
454	5.8240	EUR	09:40:10	Euronext Dublin	1698249
272	5.8240	EUR	09:40:10	Euronext Dublin	1698239
452	5.8320	EUR	09:51:02	Euronext Dublin	1714358
165	5.8320	EUR	09:52:00	Euronext Dublin	1715442
171	5.8320	EUR	09:52:31	Euronext Dublin	1716395
214	5.8320	EUR	09:52:34	Euronext Dublin	1716439
321	5.8400	EUR	09:53:57	Euronext Dublin	1718296
281	5.8400	EUR	09:54:00	Euronext Dublin	1718368
507	5.8400	EUR	09:54:01	Euronext Dublin	1718387

335	5.8380	EUR	09:58:59	Euronext Dublin	1724654
170	5.8380	EUR	09:58:59	Euronext Dublin	1724652
162	5.8380	EUR	09:59:56	Euronext Dublin	1725924
598	5.8380	EUR	10:00:01	Euronext Dublin	1726025
1,261	5.8400	EUR	10:11:24	Euronext Dublin	1738307
77	5.8420	EUR	10:16:51	Euronext Dublin	1744524
185	5.8500	EUR	10:17:53	Euronext Dublin	1745503
843	5.8500	EUR	10:18:03	Euronext Dublin	1745777
140	5.8500	EUR	10:18:03	Euronext Dublin	1745779
395	5.8460	EUR	10:18:06	Euronext Dublin	1745853
451	5.8460	EUR	10:20:45	Euronext Dublin	1749012
862	5.8460	EUR	10:21:14	Euronext Dublin	1749497
873	5.8360	EUR	10:23:06	Euronext Dublin	1752303
382	5.8360	EUR	10:23:06	Euronext Dublin	1752301
558	5.8260	EUR	10:30:29	Euronext Dublin	1761857
45	5.8320	EUR	10:33:30	Euronext Dublin	1764765
331	5.8320	EUR	10:33:30	Euronext Dublin	1764763
933	5.8320	EUR	10:33:49	Euronext Dublin	1765124
1,315	5.8480	EUR	10:43:38	Euronext Dublin	1775713
12	5.8440	EUR	10:50:02	Euronext Dublin	1782719
391	5.8440	EUR	10:50:02	Euronext Dublin	1782717
449	5.8440	EUR	10:50:17	Euronext Dublin	1782986
72	5.8440	EUR	10:50:22	Euronext Dublin	1783101
5	5.8440	EUR	10:52:28	Euronext Dublin	1786005
142	5.8440	EUR	10:53:35	Euronext Dublin	1787619
71	5.8440	EUR	10:54:00	Euronext Dublin	1788135
189	5.8420	EUR	10:56:00	Euronext Dublin	1790664
74	5.8500	EUR	10:57:00	Euronext Dublin	1791884
55	5.8500	EUR	10:57:49	Euronext Dublin	1792891
1,081	5.8500	EUR	10:57:49	Euronext Dublin	1792885
316	5.8360	EUR	11:03:00	Euronext Dublin	1797804
15	5.8380	EUR	11:03:20	Euronext Dublin	1798009
1,082	5.8440	EUR	11:05:47	Euronext Dublin	1799893
358	5.8400	EUR	11:08:28	Euronext Dublin	1801823
184	5.8420	EUR	11:12:00	Euronext Dublin	1804196
223	5.8420	EUR	11:12:54	Euronext Dublin	1804818
945	5.8600	EUR	11:15:05	Euronext Dublin	1806420
237	5.8600	EUR	11:15:05	Euronext Dublin	1806418
164	5.8440	EUR	11:18:48	Euronext Dublin	1808911
477	5.8520	EUR	11:25:56	Euronext Dublin	1814402
733	5.8520	EUR	11:25:59	Euronext Dublin	1814445
1,100	5.8500	EUR	11:30:14	Euronext Dublin	1817606
53	5.8500	EUR	11:30:37	Euronext Dublin	1817999
1,109	5.8440	EUR	11:35:19	Euronext Dublin	1821330
1,136	5.8440	EUR	11:38:19	Euronext Dublin	1823698
1,254	5.8600	EUR	11:41:26	Euronext Dublin	1825858
1,237	5.8560	EUR	11:42:37	Euronext Dublin	1826705
995	5.8520	EUR	11:46:10	Euronext Dublin	1829404
186	5.8520	EUR	11:46:14	Euronext Dublin	1829441
1,212	5.8480	EUR	11:50:00	Euronext Dublin	1831961
1,225	5.8460	EUR	11:53:48	Euronext Dublin	1834913
366	5.8320	EUR	11:58:00	Euronext Dublin	1838274
77	5.8340	EUR	11:59:59	Euronext Dublin	1839910
171	5.8340	EUR	11:59:59	Euronext Dublin	1839908
1,015	5.8340	EUR	11:59:59	Euronext Dublin	1839906
8	5.8000	EUR	12:00:14	Euronext Dublin	1840676

42	5.8000	EUR	12:00:14	Euronext Dublin	1840674
360	5.8000	EUR	12:00:14	Euronext Dublin	1840672
898	5.8000	EUR	12:00:15	Euronext Dublin	1840691
1,430	5.8320	EUR	12:01:05	Euronext Dublin	1841645
1,092	5.8260	EUR	12:01:06	Euronext Dublin	1841776
614	5.8160	EUR	12:02:11	Euronext Dublin	1842615
529	5.8160	EUR	12:02:11	Euronext Dublin	1842613
1,188	5.8340	EUR	12:04:02	Euronext Dublin	1844390
416	5.8240	EUR	12:04:20	Euronext Dublin	1844714
4	5.8240	EUR	12:04:20	Euronext Dublin	1844712
20	5.8240	EUR	12:05:03	Euronext Dublin	1845269
714	5.8240	EUR	12:05:38	Euronext Dublin	1845653
1,325	5.8220	EUR	12:06:10	Euronext Dublin	1845915
651	5.8160	EUR	12:08:37	Euronext Dublin	1847691
509	5.8160	EUR	12:08:37	Euronext Dublin	1847689
1,223	5.8140	EUR	12:09:10	Euronext Dublin	1848247
824	5.8000	EUR	12:13:31	Euronext Dublin	1851437
966	5.8000	EUR	12:13:31	Euronext Dublin	1851435
340	5.8000	EUR	12:13:31	Euronext Dublin	1851433
192	5.8000	EUR	12:13:31	Euronext Dublin	1851431
810	5.8100	EUR	12:17:49	Euronext Dublin	1854065
353	5.8100	EUR	12:17:49	Euronext Dublin	1854067
1,159	5.8080	EUR	12:18:43	Euronext Dublin	1854584
157	5.8080	EUR	12:18:43	Euronext Dublin	1854582
290	5.7980	EUR	12:29:11	Euronext Dublin	1861971
7	5.7940	EUR	12:29:43	Euronext Dublin	1862331
368	5.7940	EUR	12:29:43	Euronext Dublin	1862329
1,099	5.7980	EUR	12:29:43	Euronext Dublin	1862327
234	5.7900	EUR	12:29:57	Euronext Dublin	1862510
101	5.7900	EUR	12:29:57	Euronext Dublin	1862508
520	5.7900	EUR	12:29:57	Euronext Dublin	1862504
301	5.7900	EUR	12:29:57	Euronext Dublin	1862506
1,308	5.7860	EUR	12:37:12	Euronext Dublin	1867434
1,132	5.7840	EUR	12:44:27	Euronext Dublin	1873494
510	5.7920	EUR	12:48:05	Euronext Dublin	1876609
574	5.7920	EUR	12:48:05	Euronext Dublin	1876607
1,367	5.7940	EUR	12:48:05	Euronext Dublin	1876605
378	5.7860	EUR	12:50:00	Euronext Dublin	1877809
852	5.7860	EUR	12:51:12	Euronext Dublin	1878874
308	5.7880	EUR	12:58:17	Euronext Dublin	1884366
710	5.7880	EUR	12:58:48	Euronext Dublin	1884642
242	5.7880	EUR	12:58:48	Euronext Dublin	1884640
687	5.7820	EUR	13:02:00	Euronext Dublin	1887403
77	5.7820	EUR	13:02:08	Euronext Dublin	1887474
324	5.7820	EUR	13:02:08	Euronext Dublin	1887472
84	5.7920	EUR	13:03:30	Euronext Dublin	1888372
1,250	5.7920	EUR	13:03:30	Euronext Dublin	1888374
1,099	5.7880	EUR	13:08:44	Euronext Dublin	1892796
271	5.7880	EUR	13:08:44	Euronext Dublin	1892794
1,200	5.7840	EUR	13:13:01	Euronext Dublin	1896177
42	5.7760	EUR	13:15:12	Euronext Dublin	1898056
41	5.7760	EUR	13:15:17	Euronext Dublin	1898140
111	5.7760	EUR	13:15:49	Euronext Dublin	1898634
998	5.7760	EUR	13:15:52	Euronext Dublin	1898687
1,238	5.7760	EUR	13:15:52	Euronext Dublin	1898689
48	5.7760	EUR	13:15:55	Euronext Dublin	1898731

1,076	5.7680	EUR	13:19:51	Euronext Dublin	1902373
1,078	5.7580	EUR	13:22:54	Euronext Dublin	1905170
39	5.7640	EUR	13:29:57	Euronext Dublin	1911768
105	5.7640	EUR	13:29:57	Euronext Dublin	1911766
1,238	5.7660	EUR	13:29:57	Euronext Dublin	1911764
200	5.7640	EUR	13:30:01	Euronext Dublin	1911834
801	5.7640	EUR	13:30:01	Euronext Dublin	1911832
1,214	5.7600	EUR	13:32:15	Euronext Dublin	1914504
30	5.7600	EUR	13:36:38	Euronext Dublin	1919077
341	5.7600	EUR	13:36:38	Euronext Dublin	1919075
980	5.7640	EUR	13:37:54	Euronext Dublin	1920398
233	5.7640	EUR	13:38:09	Euronext Dublin	1920845
329	5.7540	EUR	13:43:12	Euronext Dublin	1925358
860	5.7540	EUR	13:43:12	Euronext Dublin	1925356
983	5.7580	EUR	13:44:24	Euronext Dublin	1926748
102	5.7580	EUR	13:44:24	Euronext Dublin	1926746
400	5.7520	EUR	13:45:43	Euronext Dublin	1928101
676	5.7520	EUR	13:45:43	Euronext Dublin	1928103
1,111	5.7500	EUR	13:48:40	Euronext Dublin	1930820
99	5.7620	EUR	13:51:34	Euronext Dublin	1933514
535	5.7620	EUR	13:51:34	Euronext Dublin	1933512
542	5.7620	EUR	13:51:34	Euronext Dublin	1933510
1,790	5.7640	EUR	13:51:34	Euronext Dublin	1933508
1,126	5.7660	EUR	13:56:00	Euronext Dublin	1937529
127	5.7860	EUR	14:02:15	Euronext Dublin	1943710
1,717	5.7860	EUR	14:02:15	Euronext Dublin	1943712
10	5.7820	EUR	14:02:20	Euronext Dublin	1943842
61	5.7820	EUR	14:02:20	Euronext Dublin	1943840
328	5.7820	EUR	14:02:20	Euronext Dublin	1943838
34	5.7840	EUR	14:03:51	Euronext Dublin	1945738
1,716	5.7840	EUR	14:03:51	Euronext Dublin	1945733
279	5.7780	EUR	14:04:38	Euronext Dublin	1947074
895	5.7780	EUR	14:04:40	Euronext Dublin	1947104
310	5.7880	EUR	14:06:24	Euronext Dublin	1949514
31	5.7880	EUR	14:06:24	Euronext Dublin	1949512
129	5.7880	EUR	14:06:25	Euronext Dublin	1949523
1,136	5.7900	EUR	14:07:11	Euronext Dublin	1950345
592	5.7900	EUR	14:11:31	Euronext Dublin	1955540
504	5.7900	EUR	14:11:47	Euronext Dublin	1955840
78	5.7900	EUR	14:11:53	Euronext Dublin	1955992
1,111	5.7900	EUR	14:11:53	Euronext Dublin	1955990
1,203	5.7960	EUR	14:13:03	Euronext Dublin	1957551
640	5.8140	EUR	14:15:29	Euronext Dublin	1960355
2,679	5.8140	EUR	14:15:29	Euronext Dublin	1960353
247	5.8140	EUR	14:15:29	Euronext Dublin	1960351
421	5.8140	EUR	14:15:38	Euronext Dublin	1960538
1,189	5.8140	EUR	14:15:40	Euronext Dublin	1960578
21	5.8100	EUR	14:15:40	Euronext Dublin	1960576
694	5.8140	EUR	14:15:40	Euronext Dublin	1960574
12	5.8100	EUR	14:15:43	Euronext Dublin	1960631
720	5.8100	EUR	14:15:43	Euronext Dublin	1960629
41	5.8100	EUR	14:15:43	Euronext Dublin	1960627
491	5.8100	EUR	14:15:43	Euronext Dublin	1960625
1,189	5.8080	EUR	14:17:22	Euronext Dublin	1962225
1,197	5.8080	EUR	14:17:22	Euronext Dublin	1962223
241	5.8100	EUR	14:17:58	Euronext Dublin	1962805

243	5.8100	EUR	14:17:58	Euronext Dublin	1962803
786	5.8100	EUR	14:17:58	Euronext Dublin	1962801
131	5.8100	EUR	14:17:58	Euronext Dublin	1962799
363	5.8100	EUR	14:23:00	Euronext Dublin	1967745
293	5.8100	EUR	14:23:04	Euronext Dublin	1967840
177	5.8100	EUR	14:23:06	Euronext Dublin	1967870
211	5.8100	EUR	14:23:14	Euronext Dublin	1968051
1,452	5.8200	EUR	14:24:52	Euronext Dublin	1969677
1,111	5.8200	EUR	14:24:52	Euronext Dublin	1969675
230	5.8140	EUR	14:25:16	Euronext Dublin	1970137
321	5.8140	EUR	14:25:16	Euronext Dublin	1970135
741	5.8140	EUR	14:25:16	Euronext Dublin	1970133
115	5.8140	EUR	14:25:16	Euronext Dublin	1970131
1,338	5.8140	EUR	14:25:16	Euronext Dublin	1970128
97	5.8140	EUR	14:25:16	Euronext Dublin	1970126
406	5.8140	EUR	14:25:20	Euronext Dublin	1970166
148	5.8100	EUR	14:26:59	Euronext Dublin	1972143
457	5.8100	EUR	14:26:59	Euronext Dublin	1972141
468	5.8100	EUR	14:27:00	Euronext Dublin	1972174
1,073	5.8020	EUR	14:29:05	Euronext Dublin	1974613
316	5.7920	EUR	14:30:02	Euronext Dublin	1977125
1,201	5.8000	EUR	14:31:24	Euronext Dublin	1982118
1,309	5.7960	EUR	14:32:50	Euronext Dublin	1985513
60	5.8000	EUR	14:35:00	Euronext Dublin	1991734
835	5.8000	EUR	14:35:07	Euronext Dublin	1992360
395	5.8000	EUR	14:35:07	Euronext Dublin	1992358
264	5.8000	EUR	14:36:00	Euronext Dublin	1994343
1,061	5.8000	EUR	14:36:00	Euronext Dublin	1994341
1,096	5.7940	EUR	14:37:41	Euronext Dublin	1999223
1,129	5.7920	EUR	14:37:43	Euronext Dublin	1999325
363	5.7880	EUR	14:39:56	Euronext Dublin	2004688
413	5.7880	EUR	14:39:56	Euronext Dublin	2004686
400	5.7880	EUR	14:39:56	Euronext Dublin	2004684
1,170	5.7880	EUR	14:39:56	Euronext Dublin	2004682
1,278	5.7980	EUR	14:41:56	Euronext Dublin	2009043
1,249	5.7960	EUR	14:42:59	Euronext Dublin	2011194
430	5.7800	EUR	14:44:56	Euronext Dublin	2015555
246	5.7800	EUR	14:44:56	Euronext Dublin	2015547
456	5.7800	EUR	14:44:56	Euronext Dublin	2015515
81	5.7820	EUR	14:44:56	Euronext Dublin	2015504
1,000	5.7820	EUR	14:44:56	Euronext Dublin	2015506
953	5.7760	EUR	14:49:00	Euronext Dublin	2024882
203	5.7760	EUR	14:49:00	Euronext Dublin	2024880
470	5.7760	EUR	14:50:13	Euronext Dublin	2027545
87	5.7840	EUR	14:52:58	Euronext Dublin	2033643
79	5.7840	EUR	14:52:58	Euronext Dublin	2033641
1,028	5.7840	EUR	14:52:58	Euronext Dublin	2033639
45	5.7840	EUR	14:53:03	Euronext Dublin	2033809
995	5.7840	EUR	14:53:03	Euronext Dublin	2033807
1,297	5.7840	EUR	14:53:51	Euronext Dublin	2035495
110	5.7780	EUR	14:56:58	Euronext Dublin	2043027
387	5.7780	EUR	14:56:58	Euronext Dublin	2043021
574	5.7780	EUR	14:57:09	Euronext Dublin	2043387
1,215	5.7780	EUR	14:57:09	Euronext Dublin	2043389
1,233	5.7740	EUR	14:57:20	Euronext Dublin	2043698
1,332	5.7760	EUR	14:57:59	Euronext Dublin	2044980

1,137	5.7840	EUR	14:59:55	Euronext Dublin	2048832
1,446	5.7840	EUR	14:59:55	Euronext Dublin	2048830
1,163	5.7840	EUR	15:01:17	Euronext Dublin	2054029
798	5.7840	EUR	15:01:17	Euronext Dublin	2054027
1,077	5.7840	EUR	15:01:17	Euronext Dublin	2054024
431	5.7820	EUR	15:01:36	Euronext Dublin	2054680
1,026	5.7820	EUR	15:01:36	Euronext Dublin	2054678
1,360	5.7800	EUR	15:02:00	Euronext Dublin	2055401
1,235	5.7800	EUR	15:02:30	Euronext Dublin	2056547
600	5.7820	EUR	15:03:14	Euronext Dublin	2058173
254	5.7860	EUR	15:04:09	Euronext Dublin	2060171
1,194	5.7860	EUR	15:04:13	Euronext Dublin	2060310
329	5.7860	EUR	15:04:16	Euronext Dublin	2060375
329	5.7860	EUR	15:04:21	Euronext Dublin	2060524
1,234	5.7840	EUR	15:04:34	Euronext Dublin	2061263
1,864	5.7840	EUR	15:04:34	Euronext Dublin	2061261
300	5.7840	EUR	15:04:35	Euronext Dublin	2061284
1,305	5.7840	EUR	15:05:07	Euronext Dublin	2062775
1,372	5.7820	EUR	15:05:18	Euronext Dublin	2063347
118	5.7820	EUR	15:05:18	Euronext Dublin	2063345
1,409	5.7760	EUR	15:05:35	Euronext Dublin	2064377
7	5.7760	EUR	15:06:03	Euronext Dublin	2065996
41	5.7760	EUR	15:06:03	Euronext Dublin	2065994
191	5.7760	EUR	15:06:03	Euronext Dublin	2065992
792	5.7960	EUR	15:06:39	Euronext Dublin	2067264
27	5.7960	EUR	15:06:39	Euronext Dublin	2067262
357	5.7960	EUR	15:06:39	Euronext Dublin	2067260
1,302	5.7960	EUR	15:06:52	Euronext Dublin	2067650
551	5.7960	EUR	15:06:52	Euronext Dublin	2067648
38	5.7960	EUR	15:06:52	Euronext Dublin	2067654
143	5.7960	EUR	15:06:52	Euronext Dublin	2067652
1,449	5.7920	EUR	15:06:53	Euronext Dublin	2067707
1,262	5.7920	EUR	15:06:56	Euronext Dublin	2067760
155	5.7920	EUR	15:06:56	Euronext Dublin	2067758
400	5.7900	EUR	15:07:52	Euronext Dublin	2069774
1,231	5.7860	EUR	15:08:00	Euronext Dublin	2070081
1,426	5.7880	EUR	15:09:55	Euronext Dublin	2074159
40	5.7820	EUR	15:10:04	Euronext Dublin	2074419
2,255	5.7860	EUR	15:10:22	Euronext Dublin	2075336
1,772	5.7860	EUR	15:10:29	Euronext Dublin	2075558
1,636	5.7860	EUR	15:11:00	Euronext Dublin	2076596
1,899	5.7840	EUR	15:11:05	Euronext Dublin	2076792
1,323	5.7840	EUR	15:12:22	Euronext Dublin	2079595
169	5.7840	EUR	15:12:42	Euronext Dublin	2080111
400	5.7840	EUR	15:12:42	Euronext Dublin	2080105
400	5.7840	EUR	15:12:42	Euronext Dublin	2080103
254	5.7840	EUR	15:12:42	Euronext Dublin	2080107
81	5.7840	EUR	15:12:42	Euronext Dublin	2080109
463	5.7820	EUR	15:12:42	Euronext Dublin	2080101
20	5.7820	EUR	15:12:42	Euronext Dublin	2080099
827	5.7820	EUR	15:12:42	Euronext Dublin	2080097
395	5.7880	EUR	15:14:39	Euronext Dublin	2084102
816	5.7880	EUR	15:14:41	Euronext Dublin	2084153
46	5.7880	EUR	15:14:41	Euronext Dublin	2084151
286	5.7860	EUR	15:15:39	Euronext Dublin	2085990
859	5.7860	EUR	15:15:39	Euronext Dublin	2085988

407	5.7860	EUR	15:15:39	Euronext Dublin	2085986
256	5.7860	EUR	15:15:39	Euronext Dublin	2085984
1,878	5.7860	EUR	15:15:39	Euronext Dublin	2085981
35	5.7860	EUR	15:15:39	Euronext Dublin	2085979
1,307	5.7840	EUR	15:15:47	Euronext Dublin	2086326
397	5.7820	EUR	15:17:00	Euronext Dublin	2088573
705	5.7820	EUR	15:18:00	Euronext Dublin	2090591
376	5.7860	EUR	15:18:48	Euronext Dublin	2092160
428	5.7860	EUR	15:18:48	Euronext Dublin	2092162
488	5.7860	EUR	15:18:48	Euronext Dublin	2092164
31	5.7860	EUR	15:18:48	Euronext Dublin	2092166
1,114	5.7840	EUR	15:19:06	Euronext Dublin	2092719
46	5.7800	EUR	15:20:17	Euronext Dublin	2094954
1,213	5.7800	EUR	15:20:29	Euronext Dublin	2095557
1,117	5.7800	EUR	15:21:07	Euronext Dublin	2096836
1,308	5.7780	EUR	15:21:37	Euronext Dublin	2097801
1,005	5.7680	EUR	15:23:00	Euronext Dublin	2100574
1,125	5.7720	EUR	15:23:36	Euronext Dublin	2102111
315	5.7680	EUR	15:23:36	Euronext Dublin	2102109
122	5.7680	EUR	15:25:07	Euronext Dublin	2106007
9	5.7680	EUR	15:26:02	Euronext Dublin	2108542
63	5.7680	EUR	15:26:02	Euronext Dublin	2108540
148	5.7700	EUR	15:27:30	Euronext Dublin	2111389
30	5.7760	EUR	15:27:42	Euronext Dublin	2111851
504	5.7800	EUR	15:27:54	Euronext Dublin	2112312
375	5.7800	EUR	15:27:54	Euronext Dublin	2112314
353	5.7800	EUR	15:28:03	Euronext Dublin	2112530
1	5.7800	EUR	15:28:30	Euronext Dublin	2113467
1,790	5.7800	EUR	15:28:30	Euronext Dublin	2113465
1,296	5.7800	EUR	15:28:30	Euronext Dublin	2113463
1,612	5.7800	EUR	15:28:30	Euronext Dublin	2113461
220	5.7800	EUR	15:28:30	Euronext Dublin	2113458
1,249	5.7880	EUR	15:29:00	Euronext Dublin	2114583
1,231	5.7980	EUR	15:29:01	Euronext Dublin	2114673
148	5.7980	EUR	15:29:01	Euronext Dublin	2114649
637	5.8000	EUR	15:29:01	Euronext Dublin	2114634
3,960	5.8000	EUR	15:29:01	Euronext Dublin	2114632
3,960	5.8000	EUR	15:29:01	Euronext Dublin	2114630
1,323	5.7980	EUR	15:29:01	Euronext Dublin	2114612
296	5.7980	EUR	15:29:01	Euronext Dublin	2114610
1,312	5.7980	EUR	15:29:01	Euronext Dublin	2114608
3,017	5.7980	EUR	15:29:01	Euronext Dublin	2114605
42	5.7920	EUR	15:29:02	Euronext Dublin	2114698
402	5.7920	EUR	15:29:02	Euronext Dublin	2114696
1,198	5.8000	EUR	15:29:07	Euronext Dublin	2114898
1,126	5.8000	EUR	15:29:22	Euronext Dublin	2115305
1,126	5.8020	EUR	15:29:22	Euronext Dublin	2115303
1,345	5.7980	EUR	15:29:42	Euronext Dublin	2116189
175	5.7980	EUR	15:29:42	Euronext Dublin	2116187
8	5.7960	EUR	15:29:49	Euronext Dublin	2116481
347	5.7960	EUR	15:29:49	Euronext Dublin	2116479
71	5.7960	EUR	15:29:49	Euronext Dublin	2116477
306	5.7960	EUR	15:29:49	Euronext Dublin	2116475
468	5.7960	EUR	15:30:00	Euronext Dublin	2116847
1,044	5.7960	EUR	15:30:02	Euronext Dublin	2116950
180	5.7960	EUR	15:30:02	Euronext Dublin	2116948



249	5.7960	EUR	15:30:02	Euronext Dublin	2116946
1,325	5.7960	EUR	15:31:42	Euronext Dublin	2120462
1,451	5.7980	EUR	15:32:40	Euronext Dublin	2122584
283	5.7980	EUR	15:33:52	Euronext Dublin	2125012
266	5.7980	EUR	15:33:52	Euronext Dublin	2125010
482	5.7980	EUR	15:33:52	Euronext Dublin	2125008
1,113	5.8000	EUR	15:34:53	Euronext Dublin	2127204
1,917	5.8000	EUR	15:34:53	Euronext Dublin	2127202
1,696	5.8060	EUR	15:36:30	Euronext Dublin	2131397
400	5.8060	EUR	15:36:33	Euronext Dublin	2131513
1,253	5.8060	EUR	15:38:05	Euronext Dublin	2135119
1,135	5.8060	EUR	15:38:05	Euronext Dublin	2135117
688	5.8060	EUR	15:38:05	Euronext Dublin	2135115
577	5.8060	EUR	15:38:05	Euronext Dublin	2135113
1,598	5.7980	EUR	15:39:36	Euronext Dublin	2138361
104	5.7960	EUR	15:40:17	Euronext Dublin	2139745
1,059	5.7960	EUR	15:40:24	Euronext Dublin	2139917
11	5.7940	EUR	15:40:29	Euronext Dublin	2140033
66	5.7940	EUR	15:40:29	Euronext Dublin	2140031
390	5.7940	EUR	15:40:29	Euronext Dublin	2140029
246	5.7940	EUR	15:40:52	Euronext Dublin	2140756
429	5.7940	EUR	15:40:59	Euronext Dublin	2140926
1,181	5.7940	EUR	15:41:31	Euronext Dublin	2142110
375	5.7900	EUR	15:42:47	Euronext Dublin	2144341
27	5.7900	EUR	15:43:00	Euronext Dublin	2144717
430	5.7900	EUR	15:43:03	Euronext Dublin	2144838
1,204	5.7980	EUR	15:44:15	Euronext Dublin	2147655
1,205	5.7940	EUR	15:44:16	Euronext Dublin	2147686
1,298	5.7940	EUR	15:47:08	Euronext Dublin	2153586
1,157	5.7940	EUR	15:47:08	Euronext Dublin	2153584
1,433	5.7920	EUR	15:47:11	Euronext Dublin	2153703
833	5.7900	EUR	15:47:14	Euronext Dublin	2153907
405	5.7900	EUR	15:47:14	Euronext Dublin	2153905
675	5.7740	EUR	15:47:37	Euronext Dublin	2155055
277	5.7740	EUR	15:47:40	Euronext Dublin	2155166
77	5.7740	EUR	15:47:42	Euronext Dublin	2155325
249	5.7740	EUR	15:47:45	Euronext Dublin	2155523
1,159	5.7700	EUR	15:48:52	Euronext Dublin	2158559
1,097	5.7700	EUR	15:49:03	Euronext Dublin	2159238
88	5.7700	EUR	15:49:06	Euronext Dublin	2159419
1,477	5.7660	EUR	15:50:33	Euronext Dublin	2163202
30	5.7660	EUR	15:50:33	Euronext Dublin	2163197
152	5.7660	EUR	15:50:33	Euronext Dublin	2163195
1,170	5.7660	EUR	15:51:17	Euronext Dublin	2164468
1,668	5.7680	EUR	15:51:46	Euronext Dublin	2165995
2,518	5.7700	EUR	15:51:46	Euronext Dublin	2165986
12	5.7680	EUR	15:51:49	Euronext Dublin	2166081
168	5.7680	EUR	15:51:49	Euronext Dublin	2166079
438	5.7680	EUR	15:51:49	Euronext Dublin	2166077
275	5.7680	EUR	15:51:49	Euronext Dublin	2166075
485	5.7680	EUR	15:51:50	Euronext Dublin	2166087
1,144	5.7720	EUR	15:52:45	Euronext Dublin	2167606
75	5.7720	EUR	15:52:45	Euronext Dublin	2167604
1,307	5.7680	EUR	15:53:24	Euronext Dublin	2168835
116	5.7680	EUR	15:53:24	Euronext Dublin	2168833
183	5.7680	EUR	15:53:24	Euronext Dublin	2168831

669	5.7680	EUR	15:53:24	Euronext Dublin	2168825
190	5.7680	EUR	15:53:24	Euronext Dublin	2168829
102	5.7680	EUR	15:53:24	Euronext Dublin	2168827
12	5.7720	EUR	15:55:31	Euronext Dublin	2172590
508	5.7720	EUR	15:55:32	Euronext Dublin	2172624
264	5.7720	EUR	15:55:32	Euronext Dublin	2172610
517	5.7720	EUR	15:56:31	Euronext Dublin	2174443
468	5.7760	EUR	15:56:31	Euronext Dublin	2174441
405	5.7760	EUR	15:56:31	Euronext Dublin	2174439
1,157	5.7760	EUR	15:56:31	Euronext Dublin	2174437
356	5.7720	EUR	15:56:31	Euronext Dublin	2174435
166	5.7720	EUR	15:56:31	Euronext Dublin	2174433
1,190	5.7720	EUR	15:56:31	Euronext Dublin	2174431
473	5.7720	EUR	15:56:31	Euronext Dublin	2174429
707	5.7760	EUR	15:57:17	Euronext Dublin	2175735
487	5.7760	EUR	15:57:17	Euronext Dublin	2175733
329	5.7760	EUR	15:57:29	Euronext Dublin	2176192
693	5.7760	EUR	15:57:32	Euronext Dublin	2176277
1,113	5.7760	EUR	15:57:38	Euronext Dublin	2176413
378	5.7760	EUR	15:57:38	Euronext Dublin	2176411
884	5.7760	EUR	15:57:38	Euronext Dublin	2176409
154	5.7760	EUR	15:57:38	Euronext Dublin	2176407
1,428	5.7780	EUR	15:59:53	Euronext Dublin	2180419
7	5.7780	EUR	15:59:53	Euronext Dublin	2180417
1,349	5.7780	EUR	15:59:53	Euronext Dublin	2180415
88	5.7760	EUR	16:00:00	Euronext Dublin	2181252
300	5.7760	EUR	16:00:00	Euronext Dublin	2181250
71	5.7760	EUR	16:00:00	Euronext Dublin	2181248
788	5.7760	EUR	16:00:00	Euronext Dublin	2181246
990	5.7760	EUR	16:00:00	Euronext Dublin	2181244
338	5.7760	EUR	16:00:00	Euronext Dublin	2180996
1,225	5.7700	EUR	16:01:00	Euronext Dublin	2184127
530	5.7720	EUR	16:01:59	Euronext Dublin	2185729
54	5.7700	EUR	16:02:37	Euronext Dublin	2187394
31	5.7720	EUR	16:02:47	Euronext Dublin	2187717
186	5.7720	EUR	16:02:48	Euronext Dublin	2187752
597	5.7720	EUR	16:02:57	Euronext Dublin	2188096
10	5.7720	EUR	16:03:07	Euronext Dublin	2188595
52	5.7720	EUR	16:03:07	Euronext Dublin	2188591
310	5.7720	EUR	16:03:07	Euronext Dublin	2188589
2,216	5.7720	EUR	16:04:06	Euronext Dublin	2190498
400	5.7720	EUR	16:04:06	Euronext Dublin	2190496
180	5.7720	EUR	16:04:06	Euronext Dublin	2190493
525	5.7700	EUR	16:04:26	Euronext Dublin	2191289
1,169	5.7700	EUR	16:04:26	Euronext Dublin	2191287
10	5.7700	EUR	16:04:26	Euronext Dublin	2191282
889	5.7700	EUR	16:04:26	Euronext Dublin	2191252
458	5.7700	EUR	16:05:33	Euronext Dublin	2194126
3	5.7700	EUR	16:05:37	Euronext Dublin	2194295
673	5.7700	EUR	16:05:37	Euronext Dublin	2194290
507	5.7660	EUR	16:07:00	Euronext Dublin	2197492
203	5.7660	EUR	16:07:02	Euronext Dublin	2197604
8	5.7660	EUR	16:07:04	Euronext Dublin	2197700
77	5.7660	EUR	16:07:04	Euronext Dublin	2197698
6	5.7660	EUR	16:07:05	Euronext Dublin	2197735
83	5.7660	EUR	16:07:05	Euronext Dublin	2197733

216	5.7660	EUR	16:07:05	Euronext Dublin	2197726
194	5.7660	EUR	16:07:09	Euronext Dublin	2197877
190	5.7660	EUR	16:07:09	Euronext Dublin	2197875
382	5.7660	EUR	16:07:14	Euronext Dublin	2198088
439	5.7660	EUR	16:07:38	Euronext Dublin	2198920
87	5.7660	EUR	16:07:38	Euronext Dublin	2198918
1,202	5.7620	EUR	16:08:10	Euronext Dublin	2200200
635	5.7600	EUR	16:08:59	Euronext Dublin	2202162
244	5.7600	EUR	16:09:00	Euronext Dublin	2202175
510	5.7600	EUR	16:09:00	Euronext Dublin	2202173
981	5.7600	EUR	16:09:09	Euronext Dublin	2202660
7	5.7440	EUR	16:10:00	Euronext Dublin	2204736
103	5.7440	EUR	16:10:00	Euronext Dublin	2204734
894	5.7480	EUR	16:10:29	Euronext Dublin	2205685
400	5.7480	EUR	16:10:29	Euronext Dublin	2205683
1,182	5.7480	EUR	16:10:29	Euronext Dublin	2205681
218	5.7480	EUR	16:11:29	Euronext Dublin	2208019
514	5.7480	EUR	16:11:29	Euronext Dublin	2208017
244	5.7480	EUR	16:11:29	Euronext Dublin	2208015
259	5.7480	EUR	16:11:29	Euronext Dublin	2208013
52	5.7500	EUR	16:12:07	Euronext Dublin	2209716
1,368	5.7500	EUR	16:12:07	Euronext Dublin	2209714
1,307	5.7460	EUR	16:12:16	Euronext Dublin	2210172
268	5.7420	EUR	16:13:40	Euronext Dublin	2213304
1,147	5.7420	EUR	16:13:40	Euronext Dublin	2213299
1,818	5.7420	EUR	16:13:40	Euronext Dublin	2213297
1,451	5.7360	EUR	16:14:14	Euronext Dublin	2215042
470	5.7340	EUR	16:15:04	Euronext Dublin	2217236
1,577	5.7340	EUR	16:15:04	Euronext Dublin	2217238
13	5.7340	EUR	16:15:06	Euronext Dublin	2217305
75	5.7340	EUR	16:15:06	Euronext Dublin	2217303
141	5.7340	EUR	16:15:07	Euronext Dublin	2217353
1,096	5.7340	EUR	16:15:17	Euronext Dublin	2217944
632	5.7340	EUR	16:15:17	Euronext Dublin	2217942
1,143	5.7320	EUR	16:16:02	Euronext Dublin	2219736
1,437	5.7300	EUR	16:16:13	Euronext Dublin	2220282
1,080	5.7300	EUR	16:16:25	Euronext Dublin	2220749
285	5.7260	EUR	16:17:04	Euronext Dublin	2222706
972	5.7260	EUR	16:17:04	Euronext Dublin	2222704
1,147	5.7260	EUR	16:17:32	Euronext Dublin	2224247
1,206	5.7260	EUR	16:17:32	Euronext Dublin	2224234
255	5.7260	EUR	16:17:47	Euronext Dublin	2224778
399	5.7260	EUR	16:17:47	Euronext Dublin	2224776
217	5.7260	EUR	16:17:47	Euronext Dublin	2224782
103	5.7260	EUR	16:17:47	Euronext Dublin	2224780
1,475	5.7260	EUR	16:18:17	Euronext Dublin	2226068