

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 1 August 2024 it purchased the following number of its ordinary shares (the “shares”) on Euronext Dublin, from BOIG’s broker, UBS AG London Branch (“UBS”) The shares purchased will be cancelled.

Number of shares purchased:	382,055
Highest price paid per share:	€10.4550
Lowest price paid per share:	€9.8540
Volume weighted average price paid:	€10.1325

These share purchases form part of BOIG's intention to buy back up to €520 million of shares as part of the buy-back programme announced on 27 February 2024 (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, a detailed breakdown of individual trades made by UBS on behalf of BOIG as part of the programme is scheduled to this announcement.

Contact:
Sarah McLaughlin
Group Secretary
Tel: +353 (0)87 4315242

Issuer name:	Bank of Ireland Group plc
LEI:	635400C8EK6DRI12LJ39
ISIN:	IE00BD1RP616
Intermediary name:	UBS Europe SE
Intermediary code:	5299007QVIQ7IO64NX37
Time zone:	BST
Currency:	EUR

Number of Shares	Gross Price per Share	Currency	Trade time	Exchange	Trade ID
1545	10.46	EUR	08:07:49	Euronext Dublin	1178909
591	10.46	EUR	08:09:05	Euronext Dublin	1180522
800	10.46	EUR	08:09:05	Euronext Dublin	1180520
235	10.42	EUR	08:11:16	Euronext Dublin	1183346
1290	10.42	EUR	08:11:16	Euronext Dublin	1183344
434	10.44	EUR	08:14:43	Euronext Dublin	1187326
1108	10.44	EUR	08:14:43	Euronext Dublin	1187328
1614	10.41	EUR	08:15:01	Euronext Dublin	1187648
1609	10.39	EUR	08:27:43	Euronext Dublin	1202006
301	10.36	EUR	08:33:36	Euronext Dublin	1208693
601	10.36	EUR	08:33:36	Euronext Dublin	1208691
517	10.36	EUR	08:33:36	Euronext Dublin	1208689
338	10.34	EUR	08:34:22	Euronext Dublin	1209638
382	10.34	EUR	08:34:37	Euronext Dublin	1209962
269	10.34	EUR	08:34:37	Euronext Dublin	1209966
377	10.34	EUR	08:34:37	Euronext Dublin	1209964
1597	10.33	EUR	08:36:15	Euronext Dublin	1212457
931	10.33	EUR	08:38:58	Euronext Dublin	1215840
1311	10.36	EUR	08:43:46	Euronext Dublin	1222215

562	10.33	EUR	08:38:58	Euronext Dublin	1215842
1601	10.39	EUR	08:46:16	Euronext Dublin	1225267
950	10.41	EUR	08:52:47	Euronext Dublin	1234398
1427	10.40	EUR	08:53:11	Euronext Dublin	1234889
1337	10.40	EUR	08:53:50	Euronext Dublin	1235593
1332	10.38	EUR	08:54:54	Euronext Dublin	1237257
1452	10.39	EUR	08:57:54	Euronext Dublin	1241588
507	10.38	EUR	09:00:47	Euronext Dublin	1246039
180	10.38	EUR	09:00:47	Euronext Dublin	1246037
1535	10.37	EUR	09:03:25	Euronext Dublin	1249009
590	10.38	EUR	09:00:47	Euronext Dublin	1246035
117	10.38	EUR	09:00:47	Euronext Dublin	1246041
813	10.36	EUR	09:10:24	Euronext Dublin	1257865
568	10.36	EUR	09:10:24	Euronext Dublin	1257863
656	10.37	EUR	09:11:26	Euronext Dublin	1259085
713	10.37	EUR	09:11:26	Euronext Dublin	1259083
1444	10.34	EUR	09:12:16	Euronext Dublin	1260167
1414	10.29	EUR	09:19:08	Euronext Dublin	1266677
1520	10.31	EUR	09:18:43	Euronext Dublin	1266245
232	10.31	EUR	09:22:07	Euronext Dublin	1269453
1218	10.31	EUR	09:22:07	Euronext Dublin	1269451
1494	10.30	EUR	09:22:10	Euronext Dublin	1269468
1229	10.30	EUR	09:23:16	Euronext Dublin	1270257
220	10.30	EUR	09:23:16	Euronext Dublin	1270255
1396	10.33	EUR	09:29:45	Euronext Dublin	1275776
716	10.34	EUR	09:36:02	Euronext Dublin	1281011
718	10.34	EUR	09:36:02	Euronext Dublin	1281009
42	10.32	EUR	09:37:03	Euronext Dublin	1281998
721	10.32	EUR	09:37:03	Euronext Dublin	1281993

148	10.32	EUR	09:37:03	Euronext Dublin	1281989
1458	10.32	EUR	09:38:31	Euronext Dublin	1282995
708	10.32	EUR	09:37:03	Euronext Dublin	1281991
671	10.32	EUR	09:39:17	Euronext Dublin	1283750
782	10.32	EUR	09:39:17	Euronext Dublin	1283748
721	10.32	EUR	09:41:49	Euronext Dublin	1285962
611	10.32	EUR	09:41:49	Euronext Dublin	1285960
1659	10.30	EUR	09:43:30	Euronext Dublin	1287300
1493	10.31	EUR	09:43:30	Euronext Dublin	1287295
1111	10.30	EUR	09:45:36	Euronext Dublin	1289199
1481	10.30	EUR	09:43:44	Euronext Dublin	1287565
448	10.30	EUR	09:45:36	Euronext Dublin	1289197
332	10.32	EUR	09:49:06	Euronext Dublin	1291779
1036	10.32	EUR	09:49:06	Euronext Dublin	1291781
558	10.28	EUR	09:58:52	Euronext Dublin	1299074
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233	10.25	EUR	10:01:59	Euronext Dublin	1301918
812	10.28	EUR	09:58:52	Euronext Dublin	1299076
237	10.26	EUR	10:03:51	Euronext Dublin	1303529
41	10.26	EUR	10:03:51	Euronext Dublin	1303527
1035	10.26	EUR	10:03:51	Euronext Dublin	1303525
1188	10.26	EUR	10:05:18	Euronext Dublin	1304590
1539	10.28	EUR	10:13:13	Euronext Dublin	1311325
313	10.26	EUR	10:05:18	Euronext Dublin	1304592
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1380	10.30	EUR	10:18:53	Euronext Dublin	1315570
18	10.28	EUR	10:25:38	Euronext Dublin	1320995
1270	10.28	EUR	10:30:00	Euronext Dublin	1324287
143	10.28	EUR	10:30:00	Euronext Dublin	1324285

42	10.28	EUR	10:30:00	Euronext Dublin	1324283
447	10.28	EUR	10:30:00	Euronext Dublin	1324279
870	10.28	EUR	10:30:00	Euronext Dublin	1324277
468	10.26	EUR	10:32:00	Euronext Dublin	1325710
197	10.26	EUR	10:32:00	Euronext Dublin	1325700
322	10.26	EUR	10:32:00	Euronext Dublin	1325698
342	10.25	EUR	10:37:09	Euronext Dublin	1330536
346	10.26	EUR	10:32:00	Euronext Dublin	1325696
454	10.25	EUR	10:36:18	Euronext Dublin	1328731
1176	10.25	EUR	10:36:18	Euronext Dublin	1328729
1042	10.25	EUR	10:37:09	Euronext Dublin	1330538
1359	10.26	EUR	10:43:42	Euronext Dublin	1335290
199	10.26	EUR	10:44:47	Euronext Dublin	1336231
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470	10.26	EUR	10:44:50	Euronext Dublin	1336280
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1511	10.28	EUR	10:57:21	Euronext Dublin	1345570
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297	10.25	EUR	11:10:01	Euronext Dublin	1354668
618	10.25	EUR	11:10:01	Euronext Dublin	1354666
400	10.25	EUR	11:10:01	Euronext Dublin	1354656
43	10.25	EUR	11:10:01	Euronext Dublin	1354664
548	10.25	EUR	11:10:01	Euronext Dublin	1354660
560	10.25	EUR	11:10:01	Euronext Dublin	1354658
258	10.26	EUR	11:20:27	Euronext Dublin	1361471
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968	10.29	EUR	11:38:16	Euronext Dublin	1372317
1375	10.34	EUR	11:53:10	Euronext Dublin	1382075

504	10.29	EUR	11:38:16	Euronext Dublin	1372315
1519	10.34	EUR	11:53:10	Euronext Dublin	1382072
1474	10.34	EUR	11:54:49	Euronext Dublin	1383264
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372	10.33	EUR	12:00:00	Euronext Dublin	1386841
1268	10.33	EUR	12:02:34	Euronext Dublin	1389499
330	10.33	EUR	12:02:34	Euronext Dublin	1389501
418	10.35	EUR	12:12:46	Euronext Dublin	1396775
1485	10.35	EUR	12:16:22	Euronext Dublin	1398811
207	10.34	EUR	12:21:50	Euronext Dublin	1402915
55	10.34	EUR	12:21:50	Euronext Dublin	1402913
1184	10.34	EUR	12:21:50	Euronext Dublin	1402911
398	10.31	EUR	12:34:23	Euronext Dublin	1411882
1185	10.31	EUR	12:34:23	Euronext Dublin	1411880
1313	10.29	EUR	12:37:14	Euronext Dublin	1413568
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1170	10.28	EUR	12:52:10	Euronext Dublin	1423581
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24	10.25	EUR	13:13:10	Euronext Dublin	1438738
260	10.25	EUR	13:13:10	Euronext Dublin	1438736
565	10.26	EUR	13:17:11	Euronext Dublin	1441699
855	10.26	EUR	13:17:11	Euronext Dublin	1441695
521	10.26	EUR	13:25:07	Euronext Dublin	1448363
40	10.26	EUR	13:17:11	Euronext Dublin	1441697
817	10.26	EUR	13:25:11	Euronext Dublin	1448433
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11	10.22	EUR	13:31:50	Euronext Dublin	1455059
93	10.22	EUR	13:32:51	Euronext Dublin	1455933
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50	10.22	EUR	13:32:51	Euronext Dublin	1455931
710	10.22	EUR	13:32:51	Euronext Dublin	1455927
214	10.22	EUR	13:32:51	Euronext Dublin	1455925
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362	10.21	EUR	13:38:02	Euronext Dublin	1459795
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225	10.19	EUR	13:44:55	Euronext Dublin	1466497
457	10.19	EUR	13:45:04	Euronext Dublin	1466576
785	10.19	EUR	13:45:05	Euronext Dublin	1466638
26	10.19	EUR	13:45:05	Euronext Dublin	1466636
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123	10.18	EUR	13:49:39	Euronext Dublin	1470936
133	10.18	EUR	13:49:52	Euronext Dublin	1471208
1196	10.18	EUR	13:49:52	Euronext Dublin	1471206
1465	10.20	EUR	13:54:19	Euronext Dublin	1475026
48	10.18	EUR	13:49:52	Euronext Dublin	1471204
358	10.22	EUR	13:56:33	Euronext Dublin	1477431
524	10.22	EUR	13:56:33	Euronext Dublin	1477429
509	10.22	EUR	13:56:33	Euronext Dublin	1477427
887	10.21	EUR	13:56:59	Euronext Dublin	1477913
18	10.21	EUR	13:56:59	Euronext Dublin	1477911
450	10.21	EUR	13:56:59	Euronext Dublin	1477909
429	10.21	EUR	13:56:59	Euronext Dublin	1477902

762	10.21	EUR	13:56:59	Euronext Dublin	1477904
479	10.21	EUR	13:56:59	Euronext Dublin	1477900
464	10.21	EUR	13:57:05	Euronext Dublin	1478010
1094	10.21	EUR	13:57:05	Euronext Dublin	1478008
1176	10.21	EUR	13:58:15	Euronext Dublin	1479014
448	10.21	EUR	13:58:15	Euronext Dublin	1479012
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499	10.21	EUR	14:02:28	Euronext Dublin	1485051
600	10.21	EUR	14:02:28	Euronext Dublin	1485049
372	10.21	EUR	14:02:28	Euronext Dublin	1485047
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622	10.21	EUR	14:03:01	Euronext Dublin	1485509
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57	10.21	EUR	14:03:01	Euronext Dublin	1485504
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586	10.20	EUR	14:04:45	Euronext Dublin	1487133
1405	10.18	EUR	14:07:48	Euronext Dublin	1489802
194	10.18	EUR	14:07:48	Euronext Dublin	1489774
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450	10.21	EUR	14:12:09	Euronext Dublin	1494541
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24	10.24	EUR	14:13:32	Euronext Dublin	1495953
2124	10.24	EUR	14:14:03	Euronext Dublin	1496364
1385	10.23	EUR	14:14:15	Euronext Dublin	1496574
66	10.23	EUR	14:14:15	Euronext Dublin	1496572
51	10.23	EUR	14:14:15	Euronext Dublin	1496570
275	10.23	EUR	14:14:15	Euronext Dublin	1496568
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1613	10.22	EUR	14:18:44	Euronext Dublin	1501146
56	10.22	EUR	14:19:43	Euronext Dublin	1502381
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122	10.23	EUR	14:19:48	Euronext Dublin	1502472
24	10.23	EUR	14:19:50	Euronext Dublin	1502540
140	10.23	EUR	14:19:50	Euronext Dublin	1502538
776	10.23	EUR	14:19:50	Euronext Dublin	1502536
24	10.23	EUR	14:20:02	Euronext Dublin	1502759
269	10.23	EUR	14:19:50	Euronext Dublin	1502534
1300	10.23	EUR	14:19:50	Euronext Dublin	1502532
140	10.23	EUR	14:20:02	Euronext Dublin	1502761
1200	10.23	EUR	14:20:02	Euronext Dublin	1502757
49	10.24	EUR	14:20:41	Euronext Dublin	1503471
1311	10.24	EUR	14:20:41	Euronext Dublin	1503469
483	10.24	EUR	14:20:42	Euronext Dublin	1503499
600	10.24	EUR	14:21:08	Euronext Dublin	1503826
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487	10.24	EUR	14:21:34	Euronext Dublin	1504286
800	10.24	EUR	14:21:34	Euronext Dublin	1504284
862	10.24	EUR	14:21:34	Euronext Dublin	1504277
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799	10.25	EUR	14:30:09	Euronext Dublin	1517217
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398	10.23	EUR	14:35:50	Euronext Dublin	1529829

994	10.23	EUR	14:35:50	Euronext Dublin	1529827
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286	10.22	EUR	14:45:15	Euronext Dublin	1545244
338	10.20	EUR	14:51:11	Euronext Dublin	1556642
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71	10.20	EUR	14:51:11	Euronext Dublin	1556648
273	10.16	EUR	14:57:17	Euronext Dublin	1566206
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19	10.16	EUR	14:57:42	Euronext Dublin	1566941
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282	10.16	EUR	14:57:43	Euronext Dublin	1566955
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477	10.16	EUR	14:57:43	Euronext Dublin	1566951
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892	10.16	EUR	14:58:12	Euronext Dublin	1567597
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383	10.16	EUR	15:01:17	Euronext Dublin	1577258
1198	10.16	EUR	15:01:17	Euronext Dublin	1577262
1620	10.16	EUR	15:02:14	Euronext Dublin	1579836
147	10.15	EUR	15:03:35	Euronext Dublin	1582421
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623	10.14	EUR	15:04:39	Euronext Dublin	1584974

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341	10.14	EUR	15:04:39	Euronext Dublin	1584970
1302	10.12	EUR	15:08:59	Euronext Dublin	1594949
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262	10.11	EUR	15:10:24	Euronext Dublin	1599042
1011	10.11	EUR	15:10:24	Euronext Dublin	1599038
49	10.11	EUR	15:10:24	Euronext Dublin	1599040
1508	10.10	EUR	15:11:57	Euronext Dublin	1602596
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291	10.10	EUR	15:14:07	Euronext Dublin	1606943
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575	10.10	EUR	15:14:07	Euronext Dublin	1606937
366	10.10	EUR	15:14:07	Euronext Dublin	1606930
1038	10.10	EUR	15:14:07	Euronext Dublin	1606932
1329	10.12	EUR	15:18:25	Euronext Dublin	1614600
254	10.12	EUR	15:18:25	Euronext Dublin	1614598
1136	10.12	EUR	15:18:25	Euronext Dublin	1614596
431	10.11	EUR	15:18:54	Euronext Dublin	1615424
1166	10.11	EUR	15:18:54	Euronext Dublin	1615422
1463	10.12	EUR	15:20:52	Euronext Dublin	1620332
583	10.11	EUR	15:21:16	Euronext Dublin	1621075
1350	10.11	EUR	15:21:16	Euronext Dublin	1621073
1631	10.11	EUR	15:22:10	Euronext Dublin	1623188
1329	10.11	EUR	15:22:15	Euronext Dublin	1623379
1393	10.11	EUR	15:22:18	Euronext Dublin	1623511
1262	10.11	EUR	15:22:18	Euronext Dublin	1623509
50	10.11	EUR	15:22:18	Euronext Dublin	1623507

25	10.11	EUR	15:22:25	Euronext Dublin	1623787
600	10.11	EUR	15:22:25	Euronext Dublin	1623785
1042	10.11	EUR	15:22:28	Euronext Dublin	1623892
495	10.11	EUR	15:22:28	Euronext Dublin	1623890
38	10.11	EUR	15:22:33	Euronext Dublin	1624211
24	10.11	EUR	15:22:33	Euronext Dublin	1624209
600	10.11	EUR	15:22:33	Euronext Dublin	1624207
1262	10.11	EUR	15:22:33	Euronext Dublin	1624205
278	10.11	EUR	15:22:33	Euronext Dublin	1624203
500	10.12	EUR	15:24:02	Euronext Dublin	1626973
24	10.12	EUR	15:24:02	Euronext Dublin	1626971
140	10.12	EUR	15:24:02	Euronext Dublin	1626969
81	10.14	EUR	15:25:02	Euronext Dublin	1629534
720	10.14	EUR	15:25:02	Euronext Dublin	1629528
600	10.14	EUR	15:25:02	Euronext Dublin	1629526
25	10.14	EUR	15:25:02	Euronext Dublin	1629530
49	10.14	EUR	15:25:02	Euronext Dublin	1629532
1456	10.14	EUR	15:25:02	Euronext Dublin	1629524
24	10.13	EUR	15:25:06	Euronext Dublin	1629768
1100	10.13	EUR	15:25:06	Euronext Dublin	1629766
1898	10.13	EUR	15:25:06	Euronext Dublin	1629764
763	10.13	EUR	15:26:08	Euronext Dublin	1632509
32	10.13	EUR	15:26:08	Euronext Dublin	1632505
496	10.13	EUR	15:26:08	Euronext Dublin	1632507
140	10.13	EUR	15:26:08	Euronext Dublin	1632511
450	10.13	EUR	15:26:08	Euronext Dublin	1632513
600	10.13	EUR	15:26:08	Euronext Dublin	1632515
904	10.13	EUR	15:26:08	Euronext Dublin	1632503
233	10.13	EUR	15:26:08	Euronext Dublin	1632499

1117	10.13	EUR	15:26:08	Euronext Dublin	1632497
183	10.13	EUR	15:26:08	Euronext Dublin	1632495
1258	10.13	EUR	15:26:08	Euronext Dublin	1632493
1433	10.13	EUR	15:26:12	Euronext Dublin	1632722
1624	10.12	EUR	15:26:53	Euronext Dublin	1633899
1497	10.12	EUR	15:26:53	Euronext Dublin	1633897
1615	10.12	EUR	15:28:21	Euronext Dublin	1636779
1450	10.11	EUR	15:29:13	Euronext Dublin	1638881
1595	10.11	EUR	15:29:13	Euronext Dublin	1638879
1421	10.11	EUR	15:30:18	Euronext Dublin	1641432
415	10.11	EUR	15:30:40	Euronext Dublin	1642079
1346	10.11	EUR	15:31:06	Euronext Dublin	1642809
758	10.11	EUR	15:31:06	Euronext Dublin	1642807
66	10.11	EUR	15:31:06	Euronext Dublin	1642805
609	10.11	EUR	15:31:06	Euronext Dublin	1642803
540	10.11	EUR	15:31:07	Euronext Dublin	1642880
600	10.11	EUR	15:31:07	Euronext Dublin	1642878
98	10.11	EUR	15:31:07	Euronext Dublin	1642874
358	10.11	EUR	15:31:07	Euronext Dublin	1642876
290	10.10	EUR	15:31:09	Euronext Dublin	1642950
1212	10.10	EUR	15:31:09	Euronext Dublin	1642946
73	10.10	EUR	15:31:09	Euronext Dublin	1642948
1135	10.09	EUR	15:34:02	Euronext Dublin	1648630
32	10.09	EUR	15:34:02	Euronext Dublin	1648628
427	10.09	EUR	15:34:02	Euronext Dublin	1648626
4675	10.09	EUR	15:34:35	Euronext Dublin	1649587
2000	10.09	EUR	15:34:35	Euronext Dublin	1649585
559	10.09	EUR	15:34:35	Euronext Dublin	1649582
2000	10.09	EUR	15:34:35	Euronext Dublin	1649580

579	10.09	EUR	15:36:15	Euronext Dublin	1652518
333	10.09	EUR	15:36:15	Euronext Dublin	1652516
931	10.09	EUR	15:36:15	Euronext Dublin	1652514
1279	10.09	EUR	15:36:15	Euronext Dublin	1652512
1715	10.08	EUR	15:36:34	Euronext Dublin	1653058
1377	10.08	EUR	15:37:29	Euronext Dublin	1654636
691	10.06	EUR	15:39:35	Euronext Dublin	1658745
665	10.06	EUR	15:39:35	Euronext Dublin	1658747
1355	10.06	EUR	15:40:14	Euronext Dublin	1659892
300	10.06	EUR	15:40:27	Euronext Dublin	1660318
601	10.06	EUR	15:40:27	Euronext Dublin	1660316
166	10.06	EUR	15:40:27	Euronext Dublin	1660314
414	10.06	EUR	15:40:27	Euronext Dublin	1660312
162	10.06	EUR	15:40:27	Euronext Dublin	1660310
406	10.05	EUR	15:41:17	Euronext Dublin	1661654
1062	10.05	EUR	15:41:17	Euronext Dublin	1661652
1309	10.03	EUR	15:42:16	Euronext Dublin	1663417
162	10.02	EUR	15:42:17	Euronext Dublin	1663462
1916	10.02	EUR	15:42:17	Euronext Dublin	1663460
3879	10.03	EUR	15:42:23	Euronext Dublin	1663630
25	10.03	EUR	15:42:23	Euronext Dublin	1663628
596	10.03	EUR	15:42:23	Euronext Dublin	1663626
3852	10.03	EUR	15:42:42	Euronext Dublin	1664236
1326	10.02	EUR	15:43:00	Euronext Dublin	1664707
1507	10.01	EUR	15:43:35	Euronext Dublin	1666020
660	10.01	EUR	15:43:46	Euronext Dublin	1666273
250	10.01	EUR	15:43:46	Euronext Dublin	1666271
472	10.01	EUR	15:43:46	Euronext Dublin	1666269
248	10.01	EUR	15:43:46	Euronext Dublin	1666267

1366	10.00	EUR	15:43:48	Euronext Dublin	1666328
14	9.99	EUR	15:44:22	Euronext Dublin	1667340
111	9.99	EUR	15:44:22	Euronext Dublin	1667338
19	9.99	EUR	15:44:22	Euronext Dublin	1667336
317	9.99	EUR	15:44:22	Euronext Dublin	1667333
1175	9.99	EUR	15:44:22	Euronext Dublin	1667331
1092	9.99	EUR	15:45:00	Euronext Dublin	1668337
424	9.99	EUR	15:45:00	Euronext Dublin	1668339
6	9.98	EUR	15:45:05	Euronext Dublin	1668533
8	9.98	EUR	15:45:05	Euronext Dublin	1668531
8	9.98	EUR	15:45:05	Euronext Dublin	1668529
25	9.98	EUR	15:45:05	Euronext Dublin	1668527
14	9.98	EUR	15:45:05	Euronext Dublin	1668522
14	9.97	EUR	15:46:01	Euronext Dublin	1670771
10	9.97	EUR	15:46:01	Euronext Dublin	1670760
1100	9.98	EUR	15:46:01	Euronext Dublin	1670733
371	9.98	EUR	15:46:01	Euronext Dublin	1670731
1401	9.99	EUR	15:46:01	Euronext Dublin	1670722
107	9.97	EUR	15:46:02	Euronext Dublin	1670804
238	9.97	EUR	15:46:04	Euronext Dublin	1670892
284	9.97	EUR	15:46:04	Euronext Dublin	1670890
535	9.97	EUR	15:46:04	Euronext Dublin	1670896
281	9.97	EUR	15:46:04	Euronext Dublin	1670894
72	9.97	EUR	15:46:04	Euronext Dublin	1670886
1256	9.97	EUR	15:46:04	Euronext Dublin	1670884
267	9.97	EUR	15:46:04	Euronext Dublin	1670888
273	9.97	EUR	15:46:44	Euronext Dublin	1672175
382	9.97	EUR	15:46:44	Euronext Dublin	1672173
372	9.97	EUR	15:46:44	Euronext Dublin	1672177

468	9.97	EUR	15:46:44	Euronext Dublin	1672179
1330	9.97	EUR	15:46:46	Euronext Dublin	1672317
988	9.96	EUR	15:46:49	Euronext Dublin	1672574
370	9.96	EUR	15:46:49	Euronext Dublin	1672572
46	9.96	EUR	15:47:18	Euronext Dublin	1673705
904	9.96	EUR	15:47:18	Euronext Dublin	1673703
600	9.96	EUR	15:47:18	Euronext Dublin	1673701
71	9.96	EUR	15:47:18	Euronext Dublin	1673699
492	9.96	EUR	15:47:18	Euronext Dublin	1673697
252	9.96	EUR	15:47:18	Euronext Dublin	1673695
338	9.96	EUR	15:47:18	Euronext Dublin	1673693
357	9.96	EUR	15:47:18	Euronext Dublin	1673691
14	9.94	EUR	15:48:23	Euronext Dublin	1675797
1122	9.94	EUR	15:48:23	Euronext Dublin	1675801
3499	9.94	EUR	15:48:23	Euronext Dublin	1675799
8	9.94	EUR	15:48:33	Euronext Dublin	1676104
904	9.94	EUR	15:48:33	Euronext Dublin	1676102
14	9.94	EUR	15:48:33	Euronext Dublin	1676100
547	9.94	EUR	15:48:33	Euronext Dublin	1676098
8	9.94	EUR	15:48:33	Euronext Dublin	1676096
4992	9.94	EUR	15:48:33	Euronext Dublin	1676094
572	9.94	EUR	15:48:34	Euronext Dublin	1676124
414	9.94	EUR	15:48:35	Euronext Dublin	1676177
42	9.94	EUR	15:48:36	Euronext Dublin	1676219
1118	9.94	EUR	15:48:36	Euronext Dublin	1676217
1522	9.93	EUR	15:48:42	Euronext Dublin	1676570
1398	9.93	EUR	15:48:42	Euronext Dublin	1676572
1354	9.94	EUR	15:48:42	Euronext Dublin	1676523
44	9.94	EUR	15:48:42	Euronext Dublin	1676521

1440	9.92	EUR	15:49:17	Euronext Dublin	1677942
1274	9.92	EUR	15:49:27	Euronext Dublin	1678371
256	9.92	EUR	15:49:27	Euronext Dublin	1678373
1443	9.92	EUR	15:49:37	Euronext Dublin	1678738
11	9.92	EUR	15:49:37	Euronext Dublin	1678736
48	9.92	EUR	15:49:37	Euronext Dublin	1678733
263	9.92	EUR	15:49:37	Euronext Dublin	1678731
308	9.92	EUR	15:49:37	Euronext Dublin	1678729
830	9.92	EUR	15:49:37	Euronext Dublin	1678727
7	9.93	EUR	15:50:45	Euronext Dublin	1680996
152	9.93	EUR	15:50:45	Euronext Dublin	1680994
153	9.93	EUR	15:50:45	Euronext Dublin	1680992
11	9.93	EUR	15:50:45	Euronext Dublin	1680990
8	9.93	EUR	15:50:50	Euronext Dublin	1681072
140	9.93	EUR	15:50:50	Euronext Dublin	1681070
18	9.93	EUR	15:50:52	Euronext Dublin	1681126
1544	9.93	EUR	15:50:52	Euronext Dublin	1681128
600	9.94	EUR	15:51:26	Euronext Dublin	1681985
800	9.94	EUR	15:51:26	Euronext Dublin	1681983
600	9.94	EUR	15:51:26	Euronext Dublin	1681981
600	9.94	EUR	15:51:26	Euronext Dublin	1681974
2039	9.94	EUR	15:51:26	Euronext Dublin	1681976
783	9.93	EUR	15:51:28	Euronext Dublin	1682012
14	9.94	EUR	15:51:54	Euronext Dublin	1682581
1004	9.93	EUR	15:52:36	Euronext Dublin	1683872
8	9.93	EUR	15:52:36	Euronext Dublin	1683870
5000	9.93	EUR	15:52:36	Euronext Dublin	1683868
1586	9.93	EUR	15:52:36	Euronext Dublin	1683860
1194	9.93	EUR	15:52:38	Euronext Dublin	1683885

6	9.93	EUR	15:52:46	Euronext Dublin	1684143
1783	9.93	EUR	15:52:46	Euronext Dublin	1684141
6	9.93	EUR	15:52:46	Euronext Dublin	1684130
2200	9.93	EUR	15:52:46	Euronext Dublin	1684132
5000	9.93	EUR	15:52:46	Euronext Dublin	1684128
25	9.93	EUR	15:52:46	Euronext Dublin	1684126
6	9.93	EUR	15:52:46	Euronext Dublin	1684124
4992	9.93	EUR	15:52:46	Euronext Dublin	1684122
1482	9.93	EUR	15:53:35	Euronext Dublin	1685320
100	9.93	EUR	15:53:41	Euronext Dublin	1685490
1525	9.93	EUR	15:53:41	Euronext Dublin	1685488
1034	9.91	EUR	15:55:02	Euronext Dublin	1687823
284	9.91	EUR	15:55:04	Euronext Dublin	1687904
210	9.91	EUR	15:56:36	Euronext Dublin	1690304
319	9.91	EUR	15:56:36	Euronext Dublin	1690291
14	9.93	EUR	15:58:02	Euronext Dublin	1692461
402	9.93	EUR	15:58:02	Euronext Dublin	1692458
140	9.93	EUR	15:58:02	Euronext Dublin	1692456
357	9.93	EUR	15:58:02	Euronext Dublin	1692454
11	9.93	EUR	15:58:02	Euronext Dublin	1692452
450	9.93	EUR	15:58:08	Euronext Dublin	1692612
140	9.93	EUR	15:58:08	Euronext Dublin	1692606
559	9.93	EUR	15:58:08	Euronext Dublin	1692602
600	9.93	EUR	15:58:08	Euronext Dublin	1692604
9	9.93	EUR	15:58:08	Euronext Dublin	1692608
494	9.93	EUR	15:58:08	Euronext Dublin	1692610
1514	9.92	EUR	15:58:09	Euronext Dublin	1692707
1418	9.91	EUR	16:00:01	Euronext Dublin	1697343
1494	9.90	EUR	16:02:25	Euronext Dublin	1702648

1090	9.90	EUR	16:02:28	Euronext Dublin	1702776
326	9.90	EUR	16:02:28	Euronext Dublin	1702774
1584	9.90	EUR	16:04:31	Euronext Dublin	1706447
14	9.90	EUR	16:04:33	Euronext Dublin	1706543
14	9.90	EUR	16:04:36	Euronext Dublin	1706651
1484	9.91	EUR	16:06:00	Euronext Dublin	1709199
8	9.90	EUR	16:06:15	Euronext Dublin	1709731
1200	9.90	EUR	16:06:15	Euronext Dublin	1709729
400	9.91	EUR	16:06:15	Euronext Dublin	1709734
1726	9.90	EUR	16:06:15	Euronext Dublin	1709726
451	9.89	EUR	16:08:14	Euronext Dublin	1713682
1635	9.89	EUR	16:08:14	Euronext Dublin	1713680
436	9.89	EUR	16:09:03	Euronext Dublin	1715397
283	9.89	EUR	16:09:03	Euronext Dublin	1715395
252	9.89	EUR	16:09:03	Euronext Dublin	1715393
71	9.89	EUR	16:09:03	Euronext Dublin	1715391
290	9.89	EUR	16:09:03	Euronext Dublin	1715389
6	9.89	EUR	16:09:08	Euronext Dublin	1715547
140	9.89	EUR	16:09:08	Euronext Dublin	1715545
9	9.89	EUR	16:09:59	Euronext Dublin	1717313
1379	9.88	EUR	16:10:02	Euronext Dublin	1717500
10	9.87	EUR	16:11:45	Euronext Dublin	1720600
10	9.88	EUR	16:12:07	Euronext Dublin	1721241
6	9.87	EUR	16:12:08	Euronext Dublin	1721270
13	9.87	EUR	16:12:08	Euronext Dublin	1721268
10	9.88	EUR	16:12:08	Euronext Dublin	1721272
367	9.88	EUR	16:12:08	Euronext Dublin	1721274
10	9.88	EUR	16:12:11	Euronext Dublin	1721415
10	9.88	EUR	16:12:12	Euronext Dublin	1721430

1612	9.88	EUR	16:12:44	Euronext Dublin	1722378
120	9.88	EUR	16:12:46	Euronext Dublin	1722431
1227	9.88	EUR	16:12:46	Euronext Dublin	1722429
497	9.87	EUR	16:14:28	Euronext Dublin	1725609
995	9.87	EUR	16:14:28	Euronext Dublin	1725607
391	9.87	EUR	16:16:35	Euronext Dublin	1729331
6	9.87	EUR	16:16:35	Euronext Dublin	1729328
436	9.87	EUR	16:16:52	Euronext Dublin	1729807
1021	9.87	EUR	16:16:52	Euronext Dublin	1729805
34	9.86	EUR	16:17:54	Euronext Dublin	1731381
8	9.86	EUR	16:17:54	Euronext Dublin	1731379
114	9.85	EUR	16:18:26	Euronext Dublin	1732333
8	9.85	EUR	16:18:26	Euronext Dublin	1732329
140	9.85	EUR	16:18:26	Euronext Dublin	1732331