

## Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 2 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:	437,680
Highest price paid per share:	€9.7240
Lowest price paid per share:	€9.1400
Volume weighted average price paid:	€9.4908

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.

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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

Number of Shares	Gross Price per Share	Currency	Trade time	Exchange	Trade ID
1566	9.69	EUR	08:01:46	Euronext Dublin	1241337
1374	9.65	EUR	08:04:24	Euronext Dublin	1246367
1619	9.66	EUR	08:04:24	Euronext Dublin	1246365
1557	9.64	EUR	08:04:28	Euronext Dublin	1246459
1372	9.62	EUR	08:06:38	Euronext Dublin	1250979
1583	9.62	EUR	08:10:40	Euronext Dublin	1259404
1563	9.61	EUR	08:07:35	Euronext Dublin	1252800
1467	9.66	EUR	08:12:32	Euronext Dublin	1261968
6	9.66	EUR	08:12:32	Euronext Dublin	1261966
1404	9.66	EUR	08:12:37	Euronext Dublin	1262115
1442	9.66	EUR	08:13:01	Euronext Dublin	1262655
4	9.66	EUR	08:13:58	Euronext Dublin	1263853
360	9.66	EUR	08:13:58	Euronext Dublin	1263851
140	9.66	EUR	08:14:03	Euronext Dublin	1263973
3	9.66	EUR	08:14:03	Euronext Dublin	1263971
1000	9.66	EUR	08:14:03	Euronext Dublin	1263969
1360	9.66	EUR	08:14:03	Euronext Dublin	1263940
140	9.66	EUR	08:14:58	Euronext Dublin	1266127
3	9.66	EUR	08:14:58	Euronext Dublin	1266125

1655	9.66	EUR	08:14:35	Euronext Dublin	1265694
607	9.66	EUR	08:14:58	Euronext Dublin	1266123
229	9.66	EUR	08:15:10	Euronext Dublin	1266426
1346	9.66	EUR	08:15:10	Euronext Dublin	1266424
1070	9.65	EUR	08:15:32	Euronext Dublin	1266956
363	9.65	EUR	08:15:38	Euronext Dublin	1267109
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6	9.63	EUR	08:20:51	Euronext Dublin	1275319
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3	9.63	EUR	08:20:51	Euronext Dublin	1275308
37	9.64	EUR	08:20:51	Euronext Dublin	1275312
2	9.64	EUR	08:20:51	Euronext Dublin	1275310
19	9.63	EUR	08:20:51	Euronext Dublin	1275306
140	9.64	EUR	08:20:51	Euronext Dublin	1275303
5	9.64	EUR	08:20:51	Euronext Dublin	1275297
8	9.64	EUR	08:20:51	Euronext Dublin	1275299
2	9.64	EUR	08:20:51	Euronext Dublin	1275301
93	9.65	EUR	08:23:46	Euronext Dublin	1279505
1513	9.65	EUR	08:23:39	Euronext Dublin	1279303
145	9.66	EUR	08:24:12	Euronext Dublin	1280012
140	9.66	EUR	08:24:12	Euronext Dublin	1280010
16	9.65	EUR	08:24:12	Euronext Dublin	1280004
8	9.65	EUR	08:24:12	Euronext Dublin	1280002
1144	9.66	EUR	08:24:12	Euronext Dublin	1280006
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1492	9.66	EUR	08:24:12	Euronext Dublin	1279988
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140	9.63	EUR	08:30:23	Euronext Dublin	1288823
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335	9.60	EUR	08:33:15	Euronext Dublin	1293331
650	9.60	EUR	08:33:15	Euronext Dublin	1293323
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1025	9.60	EUR	08:33:50	Euronext Dublin	1299234
1719	9.58	EUR	08:35:29	Euronext Dublin	1302850
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863	9.63	EUR	08:36:58	Euronext Dublin	1304896
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765	9.63	EUR	08:37:25	Euronext Dublin	1305779
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797	9.63	EUR	09:12:08	Euronext Dublin	1357879
518	9.63	EUR	09:12:08	Euronext Dublin	1357877
488	9.63	EUR	09:12:08	Euronext Dublin	1357869
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1549	9.69	EUR	09:57:26	Euronext Dublin	1403418
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1335	9.71	EUR	09:59:57	Euronext Dublin	1406307
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239	9.59	EUR	10:25:30	Euronext Dublin	1433085
11	9.59	EUR	10:25:30	Euronext Dublin	1433083
561	9.59	EUR	10:25:30	Euronext Dublin	1433081
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712	9.58	EUR	10:26:20	Euronext Dublin	1433738
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760	9.54	EUR	10:29:05	Euronext Dublin	1436848
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331	9.56	EUR	10:31:00	Euronext Dublin	1439719
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1183	9.57	EUR	10:32:01	Euronext Dublin	1440564
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855	9.56	EUR	10:32:08	Euronext Dublin	1440736

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586	9.52	EUR	10:52:14	Euronext Dublin	1461791

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870	9.52	EUR	10:53:29	Euronext Dublin	1462861
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477	9.54	EUR	10:56:29	Euronext Dublin	1465922
870	9.54	EUR	10:56:29	Euronext Dublin	1465914
102	9.53	EUR	10:56:44	Euronext Dublin	1466152
97	9.54	EUR	10:56:59	Euronext Dublin	1466351
870	9.54	EUR	10:57:14	Euronext Dublin	1466695
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13	9.54	EUR	10:57:29	Euronext Dublin	1467267
205	9.54	EUR	10:57:29	Euronext Dublin	1467264
1383	9.54	EUR	10:57:29	Euronext Dublin	1467262
857	9.54	EUR	10:57:29	Euronext Dublin	1467258
618	9.54	EUR	10:57:29	Euronext Dublin	1467260
724	9.54	EUR	10:57:44	Euronext Dublin	1467565
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851	9.53	EUR	10:58:44	Euronext Dublin	1468495
324	9.53	EUR	10:58:47	Euronext Dublin	1468544
328	9.53	EUR	10:58:47	Euronext Dublin	1468542
870	9.52	EUR	10:59:44	Euronext Dublin	1469728
140	9.52	EUR	10:59:44	Euronext Dublin	1469732
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140	9.53	EUR	11:00:55	Euronext Dublin	1471178
185	9.54	EUR	11:01:44	Euronext Dublin	1471902
1247	9.54	EUR	11:01:59	Euronext Dublin	1472121
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8	9.53	EUR	11:02:14	Euronext Dublin	1472333
5	9.53	EUR	11:02:26	Euronext Dublin	1472479
217	9.53	EUR	11:02:26	Euronext Dublin	1472477
1533	9.53	EUR	11:04:21	Euronext Dublin	1474040
8	9.53	EUR	11:06:33	Euronext Dublin	1475886
701	9.52	EUR	11:07:00	Euronext Dublin	1476184
918	9.52	EUR	11:07:00	Euronext Dublin	1476182
397	9.51	EUR	11:07:54	Euronext Dublin	1477438
1109	9.51	EUR	11:07:54	Euronext Dublin	1477440
140	9.51	EUR	11:10:18	Euronext Dublin	1479769
922	9.55	EUR	11:11:42	Euronext Dublin	1481188
600	9.55	EUR	11:11:42	Euronext Dublin	1481186
1525	9.55	EUR	11:11:42	Euronext Dublin	1481184
800	9.55	EUR	11:12:03	Euronext Dublin	1481604
132	9.56	EUR	11:12:17	Euronext Dublin	1481792
907	9.56	EUR	11:13:15	Euronext Dublin	1482863
483	9.56	EUR	11:13:15	Euronext Dublin	1482861

142	9.57	EUR	11:13:15	Euronext Dublin	1482845
1400	9.57	EUR	11:13:15	Euronext Dublin	1482843
1485	9.57	EUR	11:14:58	Euronext Dublin	1484549
10	9.57	EUR	11:14:58	Euronext Dublin	1484547
21	9.57	EUR	11:14:58	Euronext Dublin	1484545
1392	9.57	EUR	11:14:58	Euronext Dublin	1484543
526	9.57	EUR	11:16:11	Euronext Dublin	1485764
604	9.57	EUR	11:16:11	Euronext Dublin	1485762
282	9.57	EUR	11:16:11	Euronext Dublin	1485760
1274	9.56	EUR	11:18:07	Euronext Dublin	1487328
1398	9.55	EUR	11:19:54	Euronext Dublin	1489262
139	9.55	EUR	11:19:54	Euronext Dublin	1489260
139	9.56	EUR	11:19:54	Euronext Dublin	1489254
11	9.53	EUR	11:22:15	Euronext Dublin	1491337
1147	9.54	EUR	11:23:53	Euronext Dublin	1492649
251	9.54	EUR	11:23:53	Euronext Dublin	1492647
355	9.56	EUR	11:27:32	Euronext Dublin	1495602
140	9.56	EUR	11:27:32	Euronext Dublin	1495600
8	9.56	EUR	11:27:32	Euronext Dublin	1495598
600	9.56	EUR	11:27:32	Euronext Dublin	1495596
14	9.56	EUR	11:27:32	Euronext Dublin	1495590
14	9.56	EUR	11:27:32	Euronext Dublin	1495594
600	9.56	EUR	11:27:32	Euronext Dublin	1495592
1331	9.56	EUR	11:27:32	Euronext Dublin	1495588
1632	9.56	EUR	11:31:03	Euronext Dublin	1498535
1348	9.56	EUR	11:31:10	Euronext Dublin	1498624
193	9.56	EUR	11:31:10	Euronext Dublin	1498622
571	9.57	EUR	11:31:52	Euronext Dublin	1499107
1012	9.57	EUR	11:31:59	Euronext Dublin	1499288

6	9.56	EUR	11:32:19	Euronext Dublin	1499660
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10	9.56	EUR	11:32:21	Euronext Dublin	1499706
10	9.56	EUR	11:32:21	Euronext Dublin	1499704
10	9.56	EUR	11:32:21	Euronext Dublin	1499702
511	9.56	EUR	11:32:43	Euronext Dublin	1500134
8	9.56	EUR	11:32:43	Euronext Dublin	1500132
8	9.56	EUR	11:32:59	Euronext Dublin	1500333
600	9.56	EUR	11:32:59	Euronext Dublin	1500331
8	9.56	EUR	11:32:59	Euronext Dublin	1500329
600	9.56	EUR	11:32:59	Euronext Dublin	1500327
140	9.56	EUR	11:33:41	Euronext Dublin	1501009
10	9.56	EUR	11:33:41	Euronext Dublin	1501007
11	9.56	EUR	11:33:41	Euronext Dublin	1501005
352	9.56	EUR	11:33:46	Euronext Dublin	1501201
124	9.56	EUR	11:33:46	Euronext Dublin	1501199
4	9.56	EUR	11:33:46	Euronext Dublin	1501197
6	9.56	EUR	11:33:46	Euronext Dublin	1501195
6	9.56	EUR	11:33:46	Euronext Dublin	1501189
10	9.56	EUR	11:33:46	Euronext Dublin	1501185
104	9.56	EUR	11:33:46	Euronext Dublin	1501187
62	9.56	EUR	11:33:46	Euronext Dublin	1501191
140	9.56	EUR	11:33:46	Euronext Dublin	1501193
8	9.56	EUR	11:34:11	Euronext Dublin	1501676
600	9.56	EUR	11:34:11	Euronext Dublin	1501674
14	9.56	EUR	11:34:11	Euronext Dublin	1501672
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950	9.56	EUR	11:35:06	Euronext Dublin	1502991

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8	9.55	EUR	11:36:39	Euronext Dublin	1504037
272	9.55	EUR	11:36:39	Euronext Dublin	1504035
13	9.56	EUR	11:37:23	Euronext Dublin	1504551
140	9.56	EUR	11:37:35	Euronext Dublin	1504702
13	9.56	EUR	11:37:35	Euronext Dublin	1504700
14	9.56	EUR	11:37:35	Euronext Dublin	1504698
14	9.56	EUR	11:37:36	Euronext Dublin	1504704
1062	9.55	EUR	11:37:44	Euronext Dublin	1504822
466	9.55	EUR	11:37:44	Euronext Dublin	1504819
69	9.55	EUR	11:37:44	Euronext Dublin	1504817
8	9.55	EUR	11:40:01	Euronext Dublin	1506983
1370	9.54	EUR	11:40:42	Euronext Dublin	1507610
184	9.54	EUR	11:40:42	Euronext Dublin	1507608
13	9.55	EUR	11:43:02	Euronext Dublin	1509378
95	9.55	EUR	11:43:38	Euronext Dublin	1509781
20	9.55	EUR	11:43:38	Euronext Dublin	1509779
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194	9.55	EUR	11:43:51	Euronext Dublin	1509852
119	9.55	EUR	11:43:51	Euronext Dublin	1509850
730	9.55	EUR	11:43:55	Euronext Dublin	1509901
271	9.55	EUR	11:43:55	Euronext Dublin	1509899
489	9.57	EUR	11:45:00	Euronext Dublin	1510583
650	9.57	EUR	11:45:13	Euronext Dublin	1510817
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13	9.57	EUR	11:45:13	Euronext Dublin	1510815
950	9.57	EUR	11:45:13	Euronext Dublin	1510813

1607	9.57	EUR	11:45:13	Euronext Dublin	1510809
1534	9.56	EUR	11:45:17	Euronext Dublin	1510876
37	9.56	EUR	11:45:41	Euronext Dublin	1511121
140	9.56	EUR	11:45:41	Euronext Dublin	1511119
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950	9.56	EUR	11:45:41	Euronext Dublin	1511115
140	9.55	EUR	11:46:00	Euronext Dublin	1511349
155	9.55	EUR	11:46:00	Euronext Dublin	1511347
6	9.55	EUR	11:46:00	Euronext Dublin	1511345
430	9.55	EUR	11:46:00	Euronext Dublin	1511343
188	9.55	EUR	11:46:49	Euronext Dublin	1511957
13	9.55	EUR	11:46:49	Euronext Dublin	1511955
1571	9.55	EUR	11:47:12	Euronext Dublin	1512312
140	9.55	EUR	11:49:46	Euronext Dublin	1514355
8	9.55	EUR	11:49:46	Euronext Dublin	1514357
140	9.55	EUR	11:50:28	Euronext Dublin	1514946
14	9.55	EUR	11:50:28	Euronext Dublin	1514944
7	9.55	EUR	11:50:34	Euronext Dublin	1515142
845	9.55	EUR	11:50:34	Euronext Dublin	1515140
140	9.55	EUR	11:50:44	Euronext Dublin	1515239
7	9.55	EUR	11:50:44	Euronext Dublin	1515237
473	9.55	EUR	11:50:44	Euronext Dublin	1515235
13	9.55	EUR	11:50:45	Euronext Dublin	1515249
10	9.57	EUR	11:51:57	Euronext Dublin	1516109
140	9.57	EUR	11:51:57	Euronext Dublin	1516107
140	9.57	EUR	11:51:57	Euronext Dublin	1516103
1427	9.57	EUR	11:51:57	Euronext Dublin	1516101
140	9.57	EUR	11:51:58	Euronext Dublin	1516112
10	9.57	EUR	11:51:58	Euronext Dublin	1516114



140	9.57	EUR	11:53:31	Euronext Dublin	1517479
572	9.57	EUR	11:53:52	Euronext Dublin	1517753
971	9.57	EUR	11:53:52	Euronext Dublin	1517750
1523	9.56	EUR	11:56:00	Euronext Dublin	1519529
709	9.57	EUR	12:01:41	Euronext Dublin	1523833
499	9.57	EUR	12:01:41	Euronext Dublin	1523831
201	9.57	EUR	12:01:41	Euronext Dublin	1523829
11	9.57	EUR	12:01:41	Euronext Dublin	1523827
167	9.57	EUR	12:02:13	Euronext Dublin	1524416
22	9.57	EUR	12:02:13	Euronext Dublin	1524414
23	9.57	EUR	12:02:13	Euronext Dublin	1524422
18	9.57	EUR	12:02:13	Euronext Dublin	1524418
23	9.57	EUR	12:02:13	Euronext Dublin	1524420
26	9.57	EUR	12:02:13	Euronext Dublin	1524412
6	9.57	EUR	12:02:13	Euronext Dublin	1524410
184	9.57	EUR	12:02:13	Euronext Dublin	1524408
94	9.57	EUR	12:02:33	Euronext Dublin	1524827
143	9.56	EUR	12:03:40	Euronext Dublin	1526214
14	9.56	EUR	12:03:40	Euronext Dublin	1526212
14	9.56	EUR	12:03:40	Euronext Dublin	1526202
1255	9.56	EUR	12:04:01	Euronext Dublin	1526475
348	9.56	EUR	12:04:01	Euronext Dublin	1526473
526	9.55	EUR	12:04:44	Euronext Dublin	1526953
93	9.56	EUR	12:05:53	Euronext Dublin	1527902
229	9.56	EUR	12:05:53	Euronext Dublin	1527900
13	9.56	EUR	12:06:00	Euronext Dublin	1527964
333	9.56	EUR	12:06:00	Euronext Dublin	1527960
150	9.56	EUR	12:06:00	Euronext Dublin	1527962
1352	9.56	EUR	12:06:16	Euronext Dublin	1528161

14	9.54	EUR	12:11:34	Euronext Dublin	1532190
14	9.53	EUR	12:12:28	Euronext Dublin	1532700
376	9.53	EUR	12:14:19	Euronext Dublin	1534215
510	9.53	EUR	12:14:19	Euronext Dublin	1534213
15	9.53	EUR	12:14:22	Euronext Dublin	1534244
426	9.53	EUR	12:14:32	Euronext Dublin	1534406
11	9.53	EUR	12:15:26	Euronext Dublin	1535174
10	9.54	EUR	12:15:26	Euronext Dublin	1535178
600	9.54	EUR	12:15:26	Euronext Dublin	1535176
360	9.53	EUR	12:15:26	Euronext Dublin	1535170
6	9.53	EUR	12:15:26	Euronext Dublin	1535172
230	9.53	EUR	12:15:26	Euronext Dublin	1535168
1356	9.53	EUR	12:15:26	Euronext Dublin	1535166
10	9.50	EUR	12:19:00	Euronext Dublin	1538366
18	9.50	EUR	12:19:00	Euronext Dublin	1538363
9	9.50	EUR	12:19:00	Euronext Dublin	1538361
117	9.50	EUR	12:19:13	Euronext Dublin	1538724
6	9.50	EUR	12:19:13	Euronext Dublin	1538722
218	9.50	EUR	12:19:13	Euronext Dublin	1538720
8	9.50	EUR	12:19:23	Euronext Dublin	1538864
285	9.50	EUR	12:19:23	Euronext Dublin	1538862
14	9.51	EUR	12:20:52	Euronext Dublin	1540181
1595	9.50	EUR	12:22:17	Euronext Dublin	1541763
14	9.50	EUR	12:22:17	Euronext Dublin	1541761
327	9.50	EUR	12:25:38	Euronext Dublin	1544809
988	9.50	EUR	12:25:41	Euronext Dublin	1544931
189	9.50	EUR	12:25:41	Euronext Dublin	1544933
1187	9.50	EUR	12:27:56	Euronext Dublin	1546459
209	9.50	EUR	12:27:56	Euronext Dublin	1546457

1551	9.49	EUR	12:30:15	Euronext Dublin	1548480
1571	9.49	EUR	12:31:58	Euronext Dublin	1549616
11	9.49	EUR	12:34:44	Euronext Dublin	1551857
140	9.49	EUR	12:34:44	Euronext Dublin	1551855
865	9.50	EUR	12:36:12	Euronext Dublin	1553036
6	9.50	EUR	12:36:26	Euronext Dublin	1553185
8	9.50	EUR	12:36:26	Euronext Dublin	1553183
1626	9.49	EUR	12:36:58	Euronext Dublin	1553512
13	9.49	EUR	12:38:46	Euronext Dublin	1554762
1386	9.49	EUR	12:38:46	Euronext Dublin	1554756
203	9.49	EUR	12:38:46	Euronext Dublin	1554758
1515	9.50	EUR	12:40:08	Euronext Dublin	1555857
11	9.49	EUR	12:42:40	Euronext Dublin	1557632
6	9.49	EUR	12:42:40	Euronext Dublin	1557630
650	9.49	EUR	12:42:40	Euronext Dublin	1557628
1440	9.49	EUR	12:42:40	Euronext Dublin	1557626
18	9.49	EUR	12:42:40	Euronext Dublin	1557624
804	9.49	EUR	12:46:21	Euronext Dublin	1560491
539	9.49	EUR	12:46:37	Euronext Dublin	1560692
829	9.48	EUR	12:49:32	Euronext Dublin	1563130
508	9.48	EUR	12:49:32	Euronext Dublin	1563128
415	9.48	EUR	12:49:38	Euronext Dublin	1563219
84	9.48	EUR	12:49:46	Euronext Dublin	1563317
1589	9.49	EUR	12:51:10	Euronext Dublin	1564490
11	9.49	EUR	12:51:46	Euronext Dublin	1564792
11	9.51	EUR	12:52:24	Euronext Dublin	1565185
126	9.51	EUR	12:52:24	Euronext Dublin	1565183
8	9.51	EUR	12:52:26	Euronext Dublin	1565252
11	9.51	EUR	12:52:42	Euronext Dublin	1565403

140	9.51	EUR	12:52:42	Euronext Dublin	1565401
1522	9.52	EUR	12:54:03	Euronext Dublin	1566554
1481	9.52	EUR	12:54:06	Euronext Dublin	1566633
6	9.52	EUR	12:54:10	Euronext Dublin	1566707
650	9.52	EUR	12:54:10	Euronext Dublin	1566705
743	9.53	EUR	12:54:33	Euronext Dublin	1566991
14	9.53	EUR	12:54:33	Euronext Dublin	1566977
722	9.53	EUR	12:54:34	Euronext Dublin	1566999
14	9.53	EUR	12:54:36	Euronext Dublin	1567021
2282	9.53	EUR	12:54:36	Euronext Dublin	1567019
14	9.53	EUR	12:54:36	Euronext Dublin	1567015
28	9.53	EUR	12:54:36	Euronext Dublin	1567017
54	9.53	EUR	12:54:36	Euronext Dublin	1567013
11	9.52	EUR	12:54:54	Euronext Dublin	1567261
49	9.53	EUR	12:54:54	Euronext Dublin	1567256
6	9.53	EUR	12:54:54	Euronext Dublin	1567254
900	9.53	EUR	12:54:54	Euronext Dublin	1567252
561	9.53	EUR	12:54:54	Euronext Dublin	1567250
11	9.53	EUR	12:54:54	Euronext Dublin	1567248
1395	9.52	EUR	12:54:54	Euronext Dublin	1567244
8	9.52	EUR	12:55:53	Euronext Dublin	1567831
600	9.52	EUR	12:55:53	Euronext Dublin	1567829
28	9.52	EUR	12:55:53	Euronext Dublin	1567827
14	9.52	EUR	12:55:53	Euronext Dublin	1567821
28	9.52	EUR	12:55:53	Euronext Dublin	1567823
14	9.52	EUR	12:55:53	Euronext Dublin	1567825
1337	9.52	EUR	12:55:53	Euronext Dublin	1567819
11	9.52	EUR	12:59:03	Euronext Dublin	1570211
11	9.51	EUR	12:59:47	Euronext Dublin	1570936

20	9.51	EUR	12:59:48	Euronext Dublin	1570946
10	9.51	EUR	12:59:48	Euronext Dublin	1570944
371	9.52	EUR	13:01:20	Euronext Dublin	1572390
1115	9.52	EUR	13:01:20	Euronext Dublin	1572388
6	9.51	EUR	13:02:52	Euronext Dublin	1573474
1300	9.51	EUR	13:02:52	Euronext Dublin	1573472
736	9.54	EUR	13:07:59	Euronext Dublin	1577524
11	9.53	EUR	13:07:59	Euronext Dublin	1577512
8	9.54	EUR	13:07:59	Euronext Dublin	1577516
600	9.54	EUR	13:07:59	Euronext Dublin	1577514
192	9.54	EUR	13:07:59	Euronext Dublin	1577518
31	9.54	EUR	13:07:59	Euronext Dublin	1577522
140	9.54	EUR	13:07:59	Euronext Dublin	1577520
542	9.53	EUR	13:08:12	Euronext Dublin	1577648
1386	9.53	EUR	13:08:12	Euronext Dublin	1577646
6	9.53	EUR	13:08:35	Euronext Dublin	1577857
176	9.53	EUR	13:08:35	Euronext Dublin	1577855
600	9.53	EUR	13:08:35	Euronext Dublin	1577853
722	9.53	EUR	13:13:09	Euronext Dublin	1581737
161	9.53	EUR	13:13:09	Euronext Dublin	1581735
750	9.53	EUR	13:13:09	Euronext Dublin	1581733
1543	9.52	EUR	13:18:03	Euronext Dublin	1585663
1386	9.53	EUR	13:20:20	Euronext Dublin	1588302
132	9.53	EUR	13:20:20	Euronext Dublin	1588304
510	9.56	EUR	13:29:42	Euronext Dublin	1596653
806	9.56	EUR	13:29:44	Euronext Dublin	1596741
294	9.56	EUR	13:29:44	Euronext Dublin	1596739
1440	9.51	EUR	13:30:19	Euronext Dublin	1599397
561	9.51	EUR	13:30:25	Euronext Dublin	1599996

600	9.51	EUR	13:30:25	Euronext Dublin	1599994
561	9.51	EUR	13:30:25	Euronext Dublin	1599992
1447	9.50	EUR	13:30:25	Euronext Dublin	1599988
1937	9.49	EUR	13:30:40	Euronext Dublin	1600954
309	9.49	EUR	13:30:41	Euronext Dublin	1600956
3625	9.49	EUR	13:30:53	Euronext Dublin	1601553
1168	9.49	EUR	13:30:53	Euronext Dublin	1601550
1360	9.48	EUR	13:30:59	Euronext Dublin	1601856
1320	9.48	EUR	13:31:33	Euronext Dublin	1603312
1434	9.46	EUR	13:32:45	Euronext Dublin	1605427
1601	9.45	EUR	13:32:59	Euronext Dublin	1606115
927	9.44	EUR	13:34:45	Euronext Dublin	1609109
600	9.44	EUR	13:34:45	Euronext Dublin	1609107
14	9.44	EUR	13:34:45	Euronext Dublin	1609105
7	9.44	EUR	13:34:45	Euronext Dublin	1609103
16	9.44	EUR	13:34:45	Euronext Dublin	1609101
8	9.44	EUR	13:34:45	Euronext Dublin	1609099
8	9.44	EUR	13:34:45	Euronext Dublin	1609097
1049	9.44	EUR	13:34:45	Euronext Dublin	1609094
259	9.44	EUR	13:34:45	Euronext Dublin	1609092
11	9.47	EUR	13:36:04	Euronext Dublin	1611222
95	9.47	EUR	13:36:04	Euronext Dublin	1611224
140	9.46	EUR	13:36:07	Euronext Dublin	1611282
129	9.46	EUR	13:36:07	Euronext Dublin	1611280
11	9.46	EUR	13:36:07	Euronext Dublin	1611278
561	9.46	EUR	13:36:07	Euronext Dublin	1611276
10	9.46	EUR	13:36:07	Euronext Dublin	1611274
979	9.46	EUR	13:36:07	Euronext Dublin	1611272
443	9.46	EUR	13:36:07	Euronext Dublin	1611270

1520	9.43	EUR	13:37:27	Euronext Dublin	1613802
113	9.47	EUR	13:40:13	Euronext Dublin	1618322
5	9.47	EUR	13:40:13	Euronext Dublin	1618324
16	9.46	EUR	13:40:13	Euronext Dublin	1618320
8	9.46	EUR	13:40:13	Euronext Dublin	1618318
11	9.46	EUR	13:40:13	Euronext Dublin	1618316
1536	9.46	EUR	13:40:20	Euronext Dublin	1618453
111	9.46	EUR	13:43:22	Euronext Dublin	1622533
110	9.46	EUR	13:43:23	Euronext Dublin	1622551
5	9.46	EUR	13:43:23	Euronext Dublin	1622549
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12	9.45	EUR	13:43:27	Euronext Dublin	1622603
6	9.45	EUR	13:43:27	Euronext Dublin	1622601
16	9.44	EUR	13:43:31	Euronext Dublin	1622721
8	9.44	EUR	13:43:31	Euronext Dublin	1622719
7	9.44	EUR	13:43:31	Euronext Dublin	1622717
1461	9.45	EUR	13:43:31	Euronext Dublin	1622683
632	9.45	EUR	13:44:29	Euronext Dublin	1623771
995	9.45	EUR	13:44:29	Euronext Dublin	1623769
1600	9.44	EUR	13:47:34	Euronext Dublin	1628162
582	9.44	EUR	13:48:21	Euronext Dublin	1629202
682	9.44	EUR	13:48:22	Euronext Dublin	1629215
145	9.44	EUR	13:48:25	Euronext Dublin	1629258
14	9.44	EUR	13:48:33	Euronext Dublin	1629405
75	9.43	EUR	13:48:40	Euronext Dublin	1629614
118	9.43	EUR	13:48:40	Euronext Dublin	1629612
6	9.43	EUR	13:48:40	Euronext Dublin	1629610
600	9.43	EUR	13:48:40	Euronext Dublin	1629607
11	9.43	EUR	13:48:40	Euronext Dublin	1629605

1504	9.48	EUR	13:51:20	Euronext Dublin	1634289
536	9.47	EUR	13:51:23	Euronext Dublin	1634317
963	9.47	EUR	13:51:23	Euronext Dublin	1634319
423	9.45	EUR	13:54:00	Euronext Dublin	1637525
1086	9.45	EUR	13:54:00	Euronext Dublin	1637523
427	9.45	EUR	13:56:08	Euronext Dublin	1640309
984	9.45	EUR	13:56:08	Euronext Dublin	1640307
530	9.46	EUR	13:59:03	Euronext Dublin	1644179
990	9.46	EUR	13:59:03	Euronext Dublin	1644177
427	9.44	EUR	14:00:53	Euronext Dublin	1647356
1594	9.45	EUR	14:02:36	Euronext Dublin	1650035
475	9.44	EUR	14:02:41	Euronext Dublin	1650220
978	9.44	EUR	14:02:45	Euronext Dublin	1650332
1551	9.48	EUR	14:09:12	Euronext Dublin	1659636
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1427	9.46	EUR	14:09:43	Euronext Dublin	1660575
874	9.43	EUR	14:13:01	Euronext Dublin	1665400
724	9.43	EUR	14:13:01	Euronext Dublin	1665397
1317	9.45	EUR	14:15:51	Euronext Dublin	1669084
1343	9.46	EUR	14:17:58	Euronext Dublin	1671507
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736	9.46	EUR	14:19:21	Euronext Dublin	1673705
1745	9.46	EUR	14:19:24	Euronext Dublin	1673752
131	9.45	EUR	14:21:01	Euronext Dublin	1675528



1394	9.45	EUR	14:21:01	Euronext Dublin	1675525
807	9.44	EUR	14:21:59	Euronext Dublin	1676606
711	9.44	EUR	14:23:27	Euronext Dublin	1678069
1328	9.42	EUR	14:25:23	Euronext Dublin	1680649
1065	9.40	EUR	14:28:32	Euronext Dublin	1684785
399	9.40	EUR	14:28:32	Euronext Dublin	1684783
1634	9.41	EUR	14:29:50	Euronext Dublin	1686887
122	9.40	EUR	14:30:23	Euronext Dublin	1691837
600	9.40	EUR	14:30:23	Euronext Dublin	1691835
140	9.40	EUR	14:30:24	Euronext Dublin	1691860
523	9.40	EUR	14:30:30	Euronext Dublin	1692365
633	9.40	EUR	14:30:30	Euronext Dublin	1692363
634	9.40	EUR	14:30:30	Euronext Dublin	1692361
73	9.40	EUR	14:30:30	Euronext Dublin	1692359
73	9.40	EUR	14:31:18	Euronext Dublin	1694634
122	9.40	EUR	14:31:18	Euronext Dublin	1694632
1400	9.40	EUR	14:31:18	Euronext Dublin	1694629
218	9.40	EUR	14:31:18	Euronext Dublin	1694620
1502	9.40	EUR	14:31:32	Euronext Dublin	1695532
1575	9.40	EUR	14:31:32	Euronext Dublin	1695530
1732	9.39	EUR	14:32:29	Euronext Dublin	1699268
82	9.38	EUR	14:32:59	Euronext Dublin	1700637
751	9.38	EUR	14:32:59	Euronext Dublin	1700635
600	9.38	EUR	14:32:59	Euronext Dublin	1700633
1467	9.38	EUR	14:32:59	Euronext Dublin	1700631
1531	9.35	EUR	14:34:42	Euronext Dublin	1705938
689	9.34	EUR	14:35:52	Euronext Dublin	1709509
187	9.34	EUR	14:36:00	Euronext Dublin	1710255
513	9.34	EUR	14:36:00	Euronext Dublin	1710253

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5	9.38	EUR	14:41:19	Euronext Dublin	1724714
13	9.39	EUR	14:41:19	Euronext Dublin	1724699
13	9.38	EUR	14:41:19	Euronext Dublin	1724697
109	9.38	EUR	14:41:19	Euronext Dublin	1724695
700	9.38	EUR	14:41:19	Euronext Dublin	1724685
21	9.38	EUR	14:41:19	Euronext Dublin	1724687
1458	9.39	EUR	14:42:36	Euronext Dublin	1727980
219	9.38	EUR	14:42:57	Euronext Dublin	1728596
1365	9.38	EUR	14:42:57	Euronext Dublin	1728594
1452	9.37	EUR	14:44:03	Euronext Dublin	1730897
1461	9.38	EUR	14:46:16	Euronext Dublin	1735654
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140	9.38	EUR	14:46:32	Euronext Dublin	1736462
15	9.36	EUR	14:46:55	Euronext Dublin	1737908
812	9.36	EUR	14:47:35	Euronext Dublin	1739665
743	9.36	EUR	14:47:41	Euronext Dublin	1739895
6	9.35	EUR	14:47:43	Euronext Dublin	1740174
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7	9.35	EUR	14:48:48	Euronext Dublin	1743366
122	9.35	EUR	14:48:48	Euronext Dublin	1743364
58	9.36	EUR	14:50:47	Euronext Dublin	1748694
1555	9.36	EUR	14:50:47	Euronext Dublin	1748690
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1555	9.36	EUR	14:50:48	Euronext Dublin	1748723
239	9.36	EUR	14:50:48	Euronext Dublin	1748725

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1175	9.36	EUR	14:50:51	Euronext Dublin	1748819
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8	9.36	EUR	14:51:00	Euronext Dublin	1749034
358	9.36	EUR	14:51:00	Euronext Dublin	1749032
1279	9.36	EUR	14:51:02	Euronext Dublin	1749228
345	9.36	EUR	14:51:07	Euronext Dublin	1749489
13	9.36	EUR	14:51:20	Euronext Dublin	1749916
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1386	9.36	EUR	14:51:34	Euronext Dublin	1750362
197	9.36	EUR	14:51:35	Euronext Dublin	1750404
191	9.36	EUR	14:51:35	Euronext Dublin	1750402
1209	9.36	EUR	14:51:35	Euronext Dublin	1750400
1569	9.35	EUR	14:53:02	Euronext Dublin	1753179
517	9.31	EUR	14:56:22	Euronext Dublin	1760528
980	9.31	EUR	14:56:27	Euronext Dublin	1760653
359	9.32	EUR	15:00:23	Euronext Dublin	1769868

559	9.32	EUR	15:00:23	Euronext Dublin	1769866
416	9.32	EUR	15:00:25	Euronext Dublin	1770062
112	9.32	EUR	15:00:25	Euronext Dublin	1770054
431	9.31	EUR	15:00:46	Euronext Dublin	1771357
572	9.31	EUR	15:01:02	Euronext Dublin	1772331
500	9.31	EUR	15:01:24	Euronext Dublin	1773479
73	9.31	EUR	15:01:46	Euronext Dublin	1774491
140	9.32	EUR	15:02:26	Euronext Dublin	1776413
8	9.32	EUR	15:02:26	Euronext Dublin	1776411
600	9.32	EUR	15:02:26	Euronext Dublin	1776409
8	9.31	EUR	15:02:28	Euronext Dublin	1776573
599	9.31	EUR	15:02:28	Euronext Dublin	1776571
14	9.31	EUR	15:02:28	Euronext Dublin	1776569
14	9.32	EUR	15:03:45	Euronext Dublin	1779774
772	9.32	EUR	15:03:52	Euronext Dublin	1779937
859	9.32	EUR	15:03:52	Euronext Dublin	1779935
1270	9.31	EUR	15:04:04	Euronext Dublin	1780460
202	9.31	EUR	15:04:04	Euronext Dublin	1780458
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1051	9.27	EUR	15:07:39	Euronext Dublin	1790744
445	9.27	EUR	15:07:39	Euronext Dublin	1790742
37	9.26	EUR	15:09:45	Euronext Dublin	1796322
1400	9.26	EUR	15:09:45	Euronext Dublin	1796320
17	9.26	EUR	15:09:45	Euronext Dublin	1796318
993	9.25	EUR	15:12:31	Euronext Dublin	1804070
381	9.25	EUR	15:12:31	Euronext Dublin	1804068
448	9.25	EUR	15:13:30	Euronext Dublin	1806577
1115	9.25	EUR	15:13:30	Euronext Dublin	1806579
1367	9.24	EUR	15:15:55	Euronext Dublin	1813274

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13	9.27	EUR	15:18:14	Euronext Dublin	1819421
13	9.27	EUR	15:18:14	Euronext Dublin	1819419
947	9.26	EUR	15:18:36	Euronext Dublin	1820165
494	9.26	EUR	15:18:36	Euronext Dublin	1820163
940	9.26	EUR	15:19:05	Euronext Dublin	1821685
401	9.26	EUR	15:19:05	Euronext Dublin	1821680
441	9.23	EUR	15:20:58	Euronext Dublin	1827867
232	9.23	EUR	15:21:23	Euronext Dublin	1828995
1144	9.23	EUR	15:21:28	Euronext Dublin	1829179
11	9.22	EUR	15:24:22	Euronext Dublin	1835520
1138	9.22	EUR	15:25:06	Euronext Dublin	1837378
140	9.22	EUR	15:25:06	Euronext Dublin	1837376
30	9.22	EUR	15:25:06	Euronext Dublin	1837374
1336	9.22	EUR	15:25:06	Euronext Dublin	1837362
74	9.22	EUR	15:25:06	Euronext Dublin	1837364
143	9.25	EUR	15:27:12	Euronext Dublin	1843223
26	9.25	EUR	15:27:55	Euronext Dublin	1844924
13	9.25	EUR	15:27:55	Euronext Dublin	1844922
13	9.25	EUR	15:27:55	Euronext Dublin	1844920
140	9.25	EUR	15:27:56	Euronext Dublin	1844966
7	9.25	EUR	15:27:56	Euronext Dublin	1844964
128	9.25	EUR	15:27:56	Euronext Dublin	1844962
600	9.25	EUR	15:27:56	Euronext Dublin	1844960
14	9.25	EUR	15:27:56	Euronext Dublin	1844958
788	9.24	EUR	15:28:30	Euronext Dublin	1846204
394	9.24	EUR	15:28:30	Euronext Dublin	1846126
407	9.24	EUR	15:28:30	Euronext Dublin	1846124
10	9.22	EUR	15:29:23	Euronext Dublin	1848515

28	9.22	EUR	15:30:01	Euronext Dublin	1849901
14	9.22	EUR	15:30:01	Euronext Dublin	1849899
1599	9.22	EUR	15:30:39	Euronext Dublin	1851506
702	9.24	EUR	15:32:42	Euronext Dublin	1855830
742	9.24	EUR	15:32:46	Euronext Dublin	1855932
426	9.23	EUR	15:33:40	Euronext Dublin	1857892
14	9.23	EUR	15:33:40	Euronext Dublin	1857890
14	9.23	EUR	15:33:45	Euronext Dublin	1858034
1397	9.23	EUR	15:34:50	Euronext Dublin	1861467
1019	9.22	EUR	15:34:52	Euronext Dublin	1861526
404	9.22	EUR	15:34:52	Euronext Dublin	1861522
146	9.22	EUR	15:34:52	Euronext Dublin	1861524
136	9.20	EUR	15:38:23	Euronext Dublin	1870555
298	9.20	EUR	15:38:23	Euronext Dublin	1870553
1104	9.20	EUR	15:38:45	Euronext Dublin	1872138
328	9.22	EUR	15:43:13	Euronext Dublin	1884216
1168	9.22	EUR	15:43:13	Euronext Dublin	1884214
1376	9.19	EUR	15:45:02	Euronext Dublin	1888035
624	9.19	EUR	15:47:00	Euronext Dublin	1893498
580	9.19	EUR	15:47:00	Euronext Dublin	1893496
245	9.19	EUR	15:47:00	Euronext Dublin	1893493
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525	9.20	EUR	15:48:07	Euronext Dublin	1896388
464	9.20	EUR	15:48:07	Euronext Dublin	1896384
600	9.20	EUR	15:48:07	Euronext Dublin	1896386
746	9.24	EUR	15:51:07	Euronext Dublin	1903419
8	9.24	EUR	15:51:07	Euronext Dublin	1903414
750	9.24	EUR	15:51:07	Euronext Dublin	1903412

18	9.24	EUR	15:51:16	Euronext Dublin	1903734
130	9.24	EUR	15:52:24	Euronext Dublin	1906387
600	9.24	EUR	15:52:24	Euronext Dublin	1906385
845	9.24	EUR	15:52:40	Euronext Dublin	1906914
7	9.24	EUR	15:52:40	Euronext Dublin	1906912
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87	9.24	EUR	15:52:40	Euronext Dublin	1906905
1387	9.24	EUR	15:52:40	Euronext Dublin	1906903
1322	9.24	EUR	15:53:57	Euronext Dublin	1909584
1380	9.23	EUR	15:54:41	Euronext Dublin	1911479
14	9.18	EUR	16:00:04	Euronext Dublin	1925709
1412	9.18	EUR	16:00:32	Euronext Dublin	1927557
686	9.16	EUR	16:01:47	Euronext Dublin	1931752
652	9.16	EUR	16:01:51	Euronext Dublin	1931881
1	9.16	EUR	16:01:56	Euronext Dublin	1932065
1448	9.17	EUR	16:04:02	Euronext Dublin	1936738
176	9.17	EUR	16:04:02	Euronext Dublin	1936736
6	9.17	EUR	16:04:34	Euronext Dublin	1938011
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11	9.18	EUR	16:05:24	Euronext Dublin	1940084
13	9.17	EUR	16:06:02	Euronext Dublin	1941271
1026	9.17	EUR	16:06:02	Euronext Dublin	1941268
489	9.17	EUR	16:06:02	Euronext Dublin	1941266
156	9.16	EUR	16:08:14	Euronext Dublin	1945906
10	9.16	EUR	16:08:14	Euronext Dublin	1945904
766	9.16	EUR	16:08:14	Euronext Dublin	1945902
587	9.16	EUR	16:08:14	Euronext Dublin	1945900
18	9.16	EUR	16:08:14	Euronext Dublin	1945898
140	9.14	EUR	16:10:18	Euronext Dublin	1951099

6	9.14	EUR	16:10:18	Euronext Dublin	1951097
700	9.14	EUR	16:10:18	Euronext Dublin	1951095
122	9.15	EUR	16:12:07	Euronext Dublin	1955559
10	9.15	EUR	16:12:07	Euronext Dublin	1955557
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10	9.15	EUR	16:12:47	Euronext Dublin	1956804
8	9.14	EUR	16:13:35	Euronext Dublin	1958527
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14	9.14	EUR	16:14:48	Euronext Dublin	1960781
14	9.14	EUR	16:15:23	Euronext Dublin	1962161
994	9.14	EUR	16:15:30	Euronext Dublin	1962439
28	9.14	EUR	16:15:30	Euronext Dublin	1962437
8	9.14	EUR	16:15:30	Euronext Dublin	1962435
597	9.14	EUR	16:15:30	Euronext Dublin	1962433
428	9.15	EUR	16:17:00	Euronext Dublin	1965514
329	9.15	EUR	16:17:07	Euronext Dublin	1965743
2165	9.15	EUR	16:17:07	Euronext Dublin	1965741