

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 4 October 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:	275,140
Highest price paid per share:	€9.5080
Lowest price paid per share:	€9.2240
Volume weighted average price paid:	€9.3551

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
118	9.29	EUR	08:04:31	Euronext Dublin	546659
700	9.29	EUR	08:04:31	Euronext Dublin	546657
680	9.29	EUR	08:04:31	Euronext Dublin	546655
813	9.28	EUR	08:05:05	Euronext Dublin	547372
175	9.27	EUR	08:07:38	Euronext Dublin	551246
733	9.26	EUR	08:07:38	Euronext Dublin	551244
143	9.26	EUR	08:07:41	Euronext Dublin	551331
262	9.26	EUR	08:07:41	Euronext Dublin	551329
605	9.26	EUR	08:07:42	Euronext Dublin	551341
827	9.26	EUR	08:07:44	Euronext Dublin	551368
799	9.28	EUR	08:09:12	Euronext Dublin	553351
3596	9.28	EUR	08:09:12	Euronext Dublin	553349
312	9.27	EUR	08:09:31	Euronext Dublin	553842
50	9.27	EUR	08:09:31	Euronext Dublin	553840
339	9.27	EUR	08:09:31	Euronext Dublin	553844
27	9.27	EUR	08:09:31	Euronext Dublin	553838
800	9.27	EUR	08:09:31	Euronext Dublin	553836
55	9.22	EUR	08:13:08	Euronext Dublin	559210
653	9.22	EUR	08:13:08	Euronext Dublin	559208

707	9.24	EUR	08:16:11	Euronext Dublin	563075
22	9.24	EUR	08:16:27	Euronext Dublin	563387
740	9.27	EUR	08:27:38	Euronext Dublin	578056
690	9.26	EUR	08:29:15	Euronext Dublin	580242
802	9.26	EUR	08:29:15	Euronext Dublin	580240
754	9.28	EUR	08:31:01	Euronext Dublin	583428
815	9.29	EUR	08:32:20	Euronext Dublin	585536
733	9.29	EUR	08:32:40	Euronext Dublin	585965
26	9.29	EUR	08:32:40	Euronext Dublin	585963
800	9.29	EUR	08:32:40	Euronext Dublin	585952
908	9.30	EUR	08:34:56	Euronext Dublin	589423
20	9.30	EUR	08:35:32	Euronext Dublin	590295
120	9.30	EUR	08:36:30	Euronext Dublin	591637
344	9.30	EUR	08:36:30	Euronext Dublin	591635
305	9.30	EUR	08:36:30	Euronext Dublin	591633
954	9.30	EUR	08:37:28	Euronext Dublin	592980
743	9.30	EUR	08:37:28	Euronext Dublin	592978
2837	9.30	EUR	08:37:34	Euronext Dublin	593112
787	9.30	EUR	08:37:39	Euronext Dublin	593196
698	9.30	EUR	08:37:41	Euronext Dublin	593233
68	9.30	EUR	08:39:40	Euronext Dublin	595937
600	9.30	EUR	08:39:40	Euronext Dublin	595935
810	9.30	EUR	08:39:40	Euronext Dublin	595933
1037	9.31	EUR	08:44:15	Euronext Dublin	602907
301	9.31	EUR	08:44:19	Euronext Dublin	603025
602	9.31	EUR	08:44:19	Euronext Dublin	603027
820	9.31	EUR	08:46:09	Euronext Dublin	605906
699	9.30	EUR	08:47:00	Euronext Dublin	607462
668	9.30	EUR	08:47:00	Euronext Dublin	607460
453	9.30	EUR	08:47:22	Euronext Dublin	608129
376	9.30	EUR	08:47:22	Euronext Dublin	608126

120	9.30	EUR	08:47:27	Euronext Dublin	608340
236	9.30	EUR	08:47:27	Euronext Dublin	608338
130	9.30	EUR	08:49:41	Euronext Dublin	612140
600	9.30	EUR	08:49:41	Euronext Dublin	612138
294	9.30	EUR	08:49:41	Euronext Dublin	612136
501	9.30	EUR	08:49:41	Euronext Dublin	612134
753	9.30	EUR	08:54:17	Euronext Dublin	619826
793	9.29	EUR	08:55:10	Euronext Dublin	621253
497	9.29	EUR	08:55:30	Euronext Dublin	621862
369	9.29	EUR	08:56:09	Euronext Dublin	623096
668	9.28	EUR	08:59:21	Euronext Dublin	628730
310	9.28	EUR	09:01:15	Euronext Dublin	631273
239	9.28	EUR	09:01:15	Euronext Dublin	631271
72	9.28	EUR	09:01:18	Euronext Dublin	631347
370	9.28	EUR	09:01:50	Euronext Dublin	631739
319	9.28	EUR	09:01:50	Euronext Dublin	631737
184	9.28	EUR	09:01:50	Euronext Dublin	631735
44	9.26	EUR	09:06:11	Euronext Dublin	634934
624	9.26	EUR	09:06:11	Euronext Dublin	634932
521	9.26	EUR	09:14:06	Euronext Dublin	644685
401	9.28	EUR	09:23:13	Euronext Dublin	652063
338	9.28	EUR	09:23:13	Euronext Dublin	652061
815	9.28	EUR	09:25:35	Euronext Dublin	653940
729	9.28	EUR	09:25:35	Euronext Dublin	653938
202	9.28	EUR	09:26:02	Euronext Dublin	654218
529	9.28	EUR	09:26:02	Euronext Dublin	654216
157	9.28	EUR	09:30:59	Euronext Dublin	658858
529	9.28	EUR	09:30:59	Euronext Dublin	658860
756	9.27	EUR	09:40:11	Euronext Dublin	665736
804	9.28	EUR	09:44:58	Euronext Dublin	669574
814	9.26	EUR	09:47:37	Euronext Dublin	671957

212	9.26	EUR	09:55:40	Euronext Dublin	678439
584	9.26	EUR	09:55:40	Euronext Dublin	678437
570	9.26	EUR	09:55:40	Euronext Dublin	678435
750	9.28	EUR	10:06:02	Euronext Dublin	686255
751	9.28	EUR	10:06:06	Euronext Dublin	686320
749	9.27	EUR	10:11:53	Euronext Dublin	691227
768	9.27	EUR	10:12:30	Euronext Dublin	691694
709	9.27	EUR	10:12:31	Euronext Dublin	691719
707	9.26	EUR	10:17:04	Euronext Dublin	695505
771	9.26	EUR	10:24:02	Euronext Dublin	700605
486	9.27	EUR	10:34:06	Euronext Dublin	708594
332	9.27	EUR	10:34:06	Euronext Dublin	708596
695	9.26	EUR	10:39:06	Euronext Dublin	714001
238	9.25	EUR	10:40:51	Euronext Dublin	715416
570	9.25	EUR	10:40:51	Euronext Dublin	715413
729	9.25	EUR	10:46:59	Euronext Dublin	720440
819	9.26	EUR	10:55:18	Euronext Dublin	728177
523	9.27	EUR	10:59:41	Euronext Dublin	732235
630	9.27	EUR	10:59:41	Euronext Dublin	732233
64	9.27	EUR	10:59:41	Euronext Dublin	732231
804	9.27	EUR	10:59:41	Euronext Dublin	732229
688	9.28	EUR	10:59:59	Euronext Dublin	732506
1372	9.28	EUR	10:59:59	Euronext Dublin	732504
2400	9.28	EUR	10:59:59	Euronext Dublin	732502
794	9.28	EUR	11:00:20	Euronext Dublin	732981
213	9.27	EUR	11:00:25	Euronext Dublin	733123
509	9.27	EUR	11:00:26	Euronext Dublin	733166
802	9.27	EUR	11:00:26	Euronext Dublin	733168
684	9.29	EUR	11:04:40	Euronext Dublin	735934
684	9.29	EUR	11:04:40	Euronext Dublin	735932
507	9.28	EUR	11:05:45	Euronext Dublin	736623

152	9.28	EUR	11:05:45	Euronext Dublin	736621
203	9.28	EUR	11:05:45	Euronext Dublin	736619
584	9.28	EUR	11:05:45	Euronext Dublin	736617
259	9.28	EUR	11:06:52	Euronext Dublin	737364
545	9.28	EUR	11:06:52	Euronext Dublin	737362
57	9.28	EUR	11:09:12	Euronext Dublin	739132
750	9.28	EUR	11:09:12	Euronext Dublin	739130
1052	9.28	EUR	11:09:12	Euronext Dublin	739125
683	9.27	EUR	11:11:56	Euronext Dublin	740705
764	9.27	EUR	11:11:57	Euronext Dublin	740724
778	9.27	EUR	11:12:39	Euronext Dublin	741219
810	9.27	EUR	11:14:50	Euronext Dublin	742983
246	9.26	EUR	11:15:15	Euronext Dublin	743174
512	9.26	EUR	11:15:20	Euronext Dublin	743243
792	9.26	EUR	11:21:21	Euronext Dublin	747526
772	9.24	EUR	11:29:06	Euronext Dublin	752869
753	9.25	EUR	11:34:10	Euronext Dublin	756837
725	9.25	EUR	11:35:15	Euronext Dublin	757534
231	9.25	EUR	11:35:25	Euronext Dublin	757693
787	9.25	EUR	11:37:02	Euronext Dublin	758693
1102	9.25	EUR	11:37:02	Euronext Dublin	758691
841	9.25	EUR	11:38:53	Euronext Dublin	759965
707	9.26	EUR	11:42:53	Euronext Dublin	762767
384	9.26	EUR	11:42:53	Euronext Dublin	762761
384	9.26	EUR	11:42:53	Euronext Dublin	762759
717	9.26	EUR	11:42:53	Euronext Dublin	762757
301	9.27	EUR	11:43:53	Euronext Dublin	763563
817	9.27	EUR	11:45:34	Euronext Dublin	764641
787	9.26	EUR	11:47:10	Euronext Dublin	765808
76	9.25	EUR	11:49:39	Euronext Dublin	767285
650	9.25	EUR	11:49:39	Euronext Dublin	767283

199	9.25	EUR	11:49:39	Euronext Dublin	767277
584	9.25	EUR	11:49:39	Euronext Dublin	767275
650	9.25	EUR	11:51:08	Euronext Dublin	768385
802	9.26	EUR	11:53:57	Euronext Dublin	770370
765	9.28	EUR	12:01:02	Euronext Dublin	775981
282	9.28	EUR	12:01:50	Euronext Dublin	776499
496	9.28	EUR	12:01:55	Euronext Dublin	776539
800	9.28	EUR	12:02:01	Euronext Dublin	776624
391	9.28	EUR	12:02:10	Euronext Dublin	776781
305	9.28	EUR	12:02:10	Euronext Dublin	776785
751	9.28	EUR	12:02:10	Euronext Dublin	776783
741	9.28	EUR	12:03:37	Euronext Dublin	777853
824	9.29	EUR	12:07:01	Euronext Dublin	779930
830	9.29	EUR	12:07:27	Euronext Dublin	780163
705	9.29	EUR	12:07:27	Euronext Dublin	780161
752	9.29	EUR	12:07:55	Euronext Dublin	780474
160	9.29	EUR	12:10:05	Euronext Dublin	781595
584	9.29	EUR	12:10:05	Euronext Dublin	781593
82	9.29	EUR	12:10:05	Euronext Dublin	781591
225	9.28	EUR	12:15:28	Euronext Dublin	785009
565	9.28	EUR	12:15:28	Euronext Dublin	785007
74	9.27	EUR	12:20:46	Euronext Dublin	787752
584	9.27	EUR	12:20:46	Euronext Dublin	787750
60	9.27	EUR	12:20:46	Euronext Dublin	787748
436	9.29	EUR	12:23:56	Euronext Dublin	789670
390	9.29	EUR	12:23:56	Euronext Dublin	789672
743	9.28	EUR	12:24:33	Euronext Dublin	790057
753	9.28	EUR	12:25:50	Euronext Dublin	790481
98	9.30	EUR	12:27:48	Euronext Dublin	791653
584	9.30	EUR	12:27:48	Euronext Dublin	791651
847	9.29	EUR	12:29:54	Euronext Dublin	792748

202	9.30	EUR	12:29:54	Euronext Dublin	792746
609	9.30	EUR	12:29:54	Euronext Dublin	792744
798	9.29	EUR	12:29:57	Euronext Dublin	792813
405	9.27	EUR	12:32:51	Euronext Dublin	794861
313	9.27	EUR	12:33:30	Euronext Dublin	795295
401	9.27	EUR	12:37:08	Euronext Dublin	797334
341	9.27	EUR	12:37:08	Euronext Dublin	797332
671	9.27	EUR	12:40:09	Euronext Dublin	799379
125	9.26	EUR	12:41:46	Euronext Dublin	800403
584	9.26	EUR	12:41:46	Euronext Dublin	800401
679	9.30	EUR	12:52:35	Euronext Dublin	806434
697	9.30	EUR	12:53:08	Euronext Dublin	806727
828	9.29	EUR	12:55:28	Euronext Dublin	808314
730	9.29	EUR	12:56:30	Euronext Dublin	809041
730	9.28	EUR	13:02:40	Euronext Dublin	812897
722	9.29	EUR	13:05:19	Euronext Dublin	814296
109	9.28	EUR	13:10:44	Euronext Dublin	817709
584	9.28	EUR	13:10:44	Euronext Dublin	817707
323	9.25	EUR	13:19:58	Euronext Dublin	824212
424	9.25	EUR	13:19:58	Euronext Dublin	824210
356	9.25	EUR	13:21:55	Euronext Dublin	825586
569	9.25	EUR	13:21:55	Euronext Dublin	825584
420	9.25	EUR	13:21:55	Euronext Dublin	825582
195	9.25	EUR	13:21:55	Euronext Dublin	825580
865	9.26	EUR	13:30:01	Euronext Dublin	832127
13	9.26	EUR	13:30:01	Euronext Dublin	832125
314	9.31	EUR	13:30:10	Euronext Dublin	833215
450	9.31	EUR	13:30:10	Euronext Dublin	833213
582	9.31	EUR	13:30:10	Euronext Dublin	833210
190	9.31	EUR	13:30:10	Euronext Dublin	833208
689	9.31	EUR	13:30:12	Euronext Dublin	833280

16	9.31	EUR	13:30:12	Euronext Dublin	833278
790	9.30	EUR	13:30:13	Euronext Dublin	833292
266	9.31	EUR	13:30:15	Euronext Dublin	833403
450	9.31	EUR	13:30:15	Euronext Dublin	833401
736	9.31	EUR	13:30:15	Euronext Dublin	833399
485	9.31	EUR	13:30:15	Euronext Dublin	833397
450	9.31	EUR	13:30:15	Euronext Dublin	833395
362	9.31	EUR	13:30:15	Euronext Dublin	833377
450	9.31	EUR	13:30:15	Euronext Dublin	833375
999	9.30	EUR	13:30:17	Euronext Dublin	833564
716	9.30	EUR	13:30:17	Euronext Dublin	833561
746	9.31	EUR	13:30:18	Euronext Dublin	833604
517	9.31	EUR	13:30:20	Euronext Dublin	833793
272	9.31	EUR	13:30:20	Euronext Dublin	833791
702	9.32	EUR	13:30:20	Euronext Dublin	833789
702	9.31	EUR	13:30:20	Euronext Dublin	833787
210	9.32	EUR	13:30:26	Euronext Dublin	834154
699	9.35	EUR	13:30:32	Euronext Dublin	834440
731	9.35	EUR	13:30:32	Euronext Dublin	834438
731	9.34	EUR	13:30:33	Euronext Dublin	834453
710	9.34	EUR	13:30:33	Euronext Dublin	834451
3456	9.34	EUR	13:30:35	Euronext Dublin	834537
756	9.34	EUR	13:30:35	Euronext Dublin	834530
813	9.34	EUR	13:30:35	Euronext Dublin	834528
687	9.34	EUR	13:30:36	Euronext Dublin	834610
118	9.34	EUR	13:30:36	Euronext Dublin	834612
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2959	9.36	EUR	13:30:46	Euronext Dublin	834931
816	9.36	EUR	13:30:46	Euronext Dublin	834929
816	9.36	EUR	13:30:46	Euronext Dublin	834927
682	9.37	EUR	13:30:53	Euronext Dublin	835296

850	9.37	EUR	13:30:59	Euronext Dublin	835565
673	9.37	EUR	13:31:05	Euronext Dublin	835939
826	9.37	EUR	13:31:05	Euronext Dublin	835937
766	9.36	EUR	13:31:06	Euronext Dublin	835969
698	9.35	EUR	13:31:13	Euronext Dublin	836194
675	9.35	EUR	13:31:13	Euronext Dublin	836192
688	9.35	EUR	13:31:14	Euronext Dublin	836223
662	9.33	EUR	13:31:33	Euronext Dublin	836866
781	9.33	EUR	13:31:33	Euronext Dublin	836864
19	9.33	EUR	13:31:33	Euronext Dublin	836862
760	9.33	EUR	13:32:07	Euronext Dublin	837685
667	9.33	EUR	13:32:17	Euronext Dublin	837925
117	9.35	EUR	13:32:46	Euronext Dublin	838655
117	9.35	EUR	13:32:46	Euronext Dublin	838653
368	9.35	EUR	13:32:46	Euronext Dublin	838651
393	9.35	EUR	13:32:46	Euronext Dublin	838649
115	9.34	EUR	13:32:55	Euronext Dublin	838843
117	9.34	EUR	13:32:55	Euronext Dublin	838841
1464	9.34	EUR	13:33:01	Euronext Dublin	838931
10	9.34	EUR	13:33:01	Euronext Dublin	838929
752	9.34	EUR	13:33:01	Euronext Dublin	838925
10	9.34	EUR	13:33:01	Euronext Dublin	838923
1629	9.34	EUR	13:33:06	Euronext Dublin	839051
10	9.34	EUR	13:33:06	Euronext Dublin	839049
806	9.34	EUR	13:33:10	Euronext Dublin	839096
10	9.34	EUR	13:33:10	Euronext Dublin	839094
714	9.34	EUR	13:33:14	Euronext Dublin	839202
10	9.34	EUR	13:33:14	Euronext Dublin	839200
1288	9.34	EUR	13:33:14	Euronext Dublin	839197
10	9.34	EUR	13:33:14	Euronext Dublin	839195
213	9.33	EUR	13:33:42	Euronext Dublin	839803

567	9.33	EUR	13:33:43	Euronext Dublin	839838
106	9.33	EUR	13:33:43	Euronext Dublin	839836
918	9.34	EUR	13:34:22	Euronext Dublin	840710
10	9.34	EUR	13:34:22	Euronext Dublin	840708
748	9.34	EUR	13:34:34	Euronext Dublin	840981
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674	9.39	EUR	13:36:02	Euronext Dublin	843219
1007	9.39	EUR	13:36:07	Euronext Dublin	843289
769	9.39	EUR	13:36:14	Euronext Dublin	843430
10	9.39	EUR	13:36:14	Euronext Dublin	843428
10	9.39	EUR	13:36:14	Euronext Dublin	843424
1117	9.39	EUR	13:36:14	Euronext Dublin	843426
729	9.39	EUR	13:36:15	Euronext Dublin	843456
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131	9.39	EUR	13:36:15	Euronext Dublin	843452
584	9.39	EUR	13:36:15	Euronext Dublin	843450
10	9.39	EUR	13:36:15	Euronext Dublin	843448
333	9.39	EUR	13:36:17	Euronext Dublin	843482
570	9.39	EUR	13:36:17	Euronext Dublin	843480
113	9.38	EUR	13:36:40	Euronext Dublin	844022
691	9.39	EUR	13:36:50	Euronext Dublin	844204
10	9.39	EUR	13:36:50	Euronext Dublin	844202
705	9.39	EUR	13:36:54	Euronext Dublin	844288
10	9.39	EUR	13:36:54	Euronext Dublin	844284
20	9.39	EUR	13:36:54	Euronext Dublin	844286
997	9.39	EUR	13:36:57	Euronext Dublin	844327
20	9.39	EUR	13:36:57	Euronext Dublin	844325
4	9.39	EUR	13:36:57	Euronext Dublin	844323
820	9.39	EUR	13:37:02	Euronext Dublin	844506
10	9.39	EUR	13:37:02	Euronext Dublin	844504
785	9.39	EUR	13:37:02	Euronext Dublin	844493

10	9.39	EUR	13:37:02	Euronext Dublin	844491
828	9.39	EUR	13:37:10	Euronext Dublin	844866
793	9.39	EUR	13:38:40	Euronext Dublin	847290
4	9.39	EUR	13:38:40	Euronext Dublin	847288
768	9.39	EUR	13:38:40	Euronext Dublin	847285
10	9.39	EUR	13:38:40	Euronext Dublin	847283
841	9.39	EUR	13:38:40	Euronext Dublin	847280
1	9.39	EUR	13:38:40	Euronext Dublin	847278
10	9.39	EUR	13:38:47	Euronext Dublin	847506
790	9.39	EUR	13:38:47	Euronext Dublin	847508
2415	9.39	EUR	13:38:53	Euronext Dublin	847589
10	9.39	EUR	13:38:53	Euronext Dublin	847587
646	9.39	EUR	13:38:57	Euronext Dublin	847709
10	9.39	EUR	13:38:57	Euronext Dublin	847707
198	9.39	EUR	13:39:38	Euronext Dublin	848759
570	9.41	EUR	13:40:46	Euronext Dublin	850360
249	9.41	EUR	13:40:46	Euronext Dublin	850358
157	9.41	EUR	13:40:59	Euronext Dublin	850601
249	9.41	EUR	13:40:59	Euronext Dublin	850599
157	9.41	EUR	13:40:59	Euronext Dublin	850584
725	9.40	EUR	13:41:02	Euronext Dublin	850651
1990	9.40	EUR	13:41:02	Euronext Dublin	850649
706	9.40	EUR	13:41:02	Euronext Dublin	850647
538	9.41	EUR	13:42:53	Euronext Dublin	852660
156	9.41	EUR	13:42:53	Euronext Dublin	852662
139	9.44	EUR	13:46:26	Euronext Dublin	857074
584	9.44	EUR	13:46:26	Euronext Dublin	857072
22	9.44	EUR	13:46:26	Euronext Dublin	857070
120	9.44	EUR	13:47:01	Euronext Dublin	857637
600	9.44	EUR	13:47:01	Euronext Dublin	857635
716	9.43	EUR	13:47:17	Euronext Dublin	857909

793	9.44	EUR	13:48:21	Euronext Dublin	859242
105	9.47	EUR	13:49:42	Euronext Dublin	860906
1400	9.47	EUR	13:49:42	Euronext Dublin	860904
719	9.48	EUR	13:49:42	Euronext Dublin	860901
184	9.47	EUR	13:49:53	Euronext Dublin	861195
440	9.47	EUR	13:49:53	Euronext Dublin	861197
128	9.47	EUR	13:49:53	Euronext Dublin	861199
641	9.47	EUR	13:49:53	Euronext Dublin	861187
56	9.47	EUR	13:49:53	Euronext Dublin	861185
581	9.48	EUR	13:51:12	Euronext Dublin	862637
146	9.48	EUR	13:51:12	Euronext Dublin	862635
940	9.48	EUR	13:51:12	Euronext Dublin	862633
328	9.49	EUR	13:52:30	Euronext Dublin	864153
460	9.49	EUR	13:52:30	Euronext Dublin	864151
778	9.49	EUR	13:52:30	Euronext Dublin	864149
737	9.48	EUR	13:52:32	Euronext Dublin	864195
233	9.47	EUR	13:54:05	Euronext Dublin	866367
584	9.47	EUR	13:54:05	Euronext Dublin	866365
1549	9.49	EUR	13:56:48	Euronext Dublin	869533
740	9.49	EUR	13:57:02	Euronext Dublin	869741
769	9.49	EUR	13:57:02	Euronext Dublin	869739
670	9.49	EUR	13:57:50	Euronext Dublin	870563
744	9.50	EUR	13:58:46	Euronext Dublin	871600
936	9.50	EUR	13:58:55	Euronext Dublin	871790
818	9.49	EUR	13:59:39	Euronext Dublin	872518
818	9.49	EUR	13:59:39	Euronext Dublin	872516
248	9.51	EUR	14:01:30	Euronext Dublin	875417
584	9.51	EUR	14:01:30	Euronext Dublin	875415
743	9.51	EUR	14:01:30	Euronext Dublin	875413
534	9.50	EUR	14:01:57	Euronext Dublin	875847
122	9.50	EUR	14:01:57	Euronext Dublin	875845

120	9.50	EUR	14:01:57	Euronext Dublin	875843
15	9.50	EUR	14:01:57	Euronext Dublin	875840
115	9.50	EUR	14:01:57	Euronext Dublin	875833
584	9.50	EUR	14:01:57	Euronext Dublin	875831
127	9.49	EUR	14:08:43	Euronext Dublin	882652
237	9.49	EUR	14:08:43	Euronext Dublin	882648
135	9.49	EUR	14:08:43	Euronext Dublin	882646
1000	9.49	EUR	14:08:43	Euronext Dublin	882644
683	9.49	EUR	14:09:29	Euronext Dublin	883334
743	9.48	EUR	14:14:36	Euronext Dublin	888476
393	9.47	EUR	14:14:40	Euronext Dublin	888513
391	9.47	EUR	14:14:40	Euronext Dublin	888511
76	9.48	EUR	14:18:43	Euronext Dublin	892547
756	9.48	EUR	14:18:43	Euronext Dublin	892545
725	9.49	EUR	14:18:43	Euronext Dublin	892541
708	9.48	EUR	14:19:45	Euronext Dublin	893370
788	9.49	EUR	14:25:08	Euronext Dublin	900533
753	9.49	EUR	14:26:05	Euronext Dublin	901487
705	9.48	EUR	14:26:35	Euronext Dublin	901899
711	9.47	EUR	14:29:56	Euronext Dublin	905584
673	9.47	EUR	14:29:59	Euronext Dublin	905642
823	9.45	EUR	14:30:58	Euronext Dublin	912346
719	9.43	EUR	14:32:02	Euronext Dublin	915271
584	9.44	EUR	14:34:29	Euronext Dublin	921019
140	9.44	EUR	14:34:29	Euronext Dublin	921021
905	9.46	EUR	14:36:36	Euronext Dublin	925321
806	9.46	EUR	14:37:20	Euronext Dublin	926870
447	9.46	EUR	14:38:51	Euronext Dublin	929510
320	9.46	EUR	14:38:51	Euronext Dublin	929508
757	9.49	EUR	14:46:00	Euronext Dublin	943268
912	9.48	EUR	14:46:01	Euronext Dublin	943384

454	9.49	EUR	14:46:01	Euronext Dublin	943380
407	9.49	EUR	14:46:01	Euronext Dublin	943378
775	9.48	EUR	14:46:48	Euronext Dublin	945092
820	9.47	EUR	14:46:50	Euronext Dublin	945147
390	9.47	EUR	14:46:50	Euronext Dublin	945145
450	9.48	EUR	14:47:33	Euronext Dublin	946996
330	9.48	EUR	14:47:33	Euronext Dublin	946998
343	9.48	EUR	14:47:36	Euronext Dublin	947143
73	9.48	EUR	14:47:36	Euronext Dublin	947147
450	9.48	EUR	14:47:36	Euronext Dublin	947145
795	9.48	EUR	14:47:38	Euronext Dublin	947262
226	9.48	EUR	14:47:43	Euronext Dublin	947500
678	9.48	EUR	14:47:43	Euronext Dublin	947498
120	9.47	EUR	14:47:48	Euronext Dublin	947704
750	9.47	EUR	14:47:48	Euronext Dublin	947702
723	9.47	EUR	14:48:00	Euronext Dublin	948104
208	9.48	EUR	14:48:20	Euronext Dublin	948890
561	9.47	EUR	14:49:21	Euronext Dublin	950733
238	9.47	EUR	14:49:21	Euronext Dublin	950731
783	9.47	EUR	14:52:59	Euronext Dublin	958202
249	9.47	EUR	14:53:22	Euronext Dublin	958914
743	9.47	EUR	14:54:57	Euronext Dublin	962028
249	9.46	EUR	14:57:05	Euronext Dublin	966013
370	9.46	EUR	14:59:32	Euronext Dublin	970079
372	9.46	EUR	14:59:32	Euronext Dublin	970081
680	9.44	EUR	15:01:05	Euronext Dublin	974805
734	9.43	EUR	15:03:18	Euronext Dublin	978497
734	9.47	EUR	15:07:33	Euronext Dublin	985736
404	9.47	EUR	15:07:33	Euronext Dublin	985734
381	9.47	EUR	15:07:33	Euronext Dublin	985732
793	9.47	EUR	15:07:35	Euronext Dublin	985883

415	9.46	EUR	15:07:55	Euronext Dublin	986490
105	9.46	EUR	15:08:03	Euronext Dublin	986702
584	9.46	EUR	15:08:03	Euronext Dublin	986700
77	9.46	EUR	15:08:03	Euronext Dublin	986698
292	9.46	EUR	15:08:03	Euronext Dublin	986696
899	9.45	EUR	15:08:40	Euronext Dublin	987829
249	9.44	EUR	15:08:49	Euronext Dublin	988357
796	9.44	EUR	15:09:00	Euronext Dublin	988844
820	9.42	EUR	15:10:06	Euronext Dublin	991020
759	9.42	EUR	15:12:38	Euronext Dublin	994907
559	9.42	EUR	15:12:52	Euronext Dublin	995207
1633	9.40	EUR	15:15:41	Euronext Dublin	999890
961	9.40	EUR	15:15:44	Euronext Dublin	999976
2172	9.40	EUR	15:15:47	Euronext Dublin	1000102
2169	9.40	EUR	15:15:47	Euronext Dublin	1000100
719	9.40	EUR	15:15:50	Euronext Dublin	1000257
298	9.40	EUR	15:15:51	Euronext Dublin	1000281
800	9.40	EUR	15:15:51	Euronext Dublin	1000279
177	9.44	EUR	15:17:40	Euronext Dublin	1003661
996	9.44	EUR	15:17:40	Euronext Dublin	1003659
484	9.45	EUR	15:18:15	Euronext Dublin	1004572
584	9.45	EUR	15:18:15	Euronext Dublin	1004570
337	9.45	EUR	15:18:15	Euronext Dublin	1004568
743	9.45	EUR	15:18:19	Euronext Dublin	1004706
743	9.44	EUR	15:18:34	Euronext Dublin	1005056
818	9.45	EUR	15:18:34	Euronext Dublin	1005052
891	9.44	EUR	15:18:35	Euronext Dublin	1005087
249	9.43	EUR	15:18:54	Euronext Dublin	1005472
600	9.43	EUR	15:18:54	Euronext Dublin	1005470
221	9.43	EUR	15:19:16	Euronext Dublin	1005973
600	9.43	EUR	15:19:16	Euronext Dublin	1005971

795	9.43	EUR	15:19:16	Euronext Dublin	1005969
559	9.43	EUR	15:20:40	Euronext Dublin	1008461
307	9.42	EUR	15:21:09	Euronext Dublin	1009062
600	9.42	EUR	15:21:09	Euronext Dublin	1009060
188	9.41	EUR	15:23:32	Euronext Dublin	1012779
559	9.41	EUR	15:23:32	Euronext Dublin	1012777
746	9.42	EUR	15:26:15	Euronext Dublin	1017407
662	9.42	EUR	15:27:17	Euronext Dublin	1019285
28	9.42	EUR	15:27:17	Euronext Dublin	1019289
103	9.42	EUR	15:27:17	Euronext Dublin	1019287
795	9.42	EUR	15:30:31	Euronext Dublin	1024427
213	9.42	EUR	15:31:11	Euronext Dublin	1025674
650	9.42	EUR	15:31:11	Euronext Dublin	1025672
934	9.42	EUR	15:31:11	Euronext Dublin	1025670
233	9.41	EUR	15:33:45	Euronext Dublin	1030086
290	9.41	EUR	15:33:45	Euronext Dublin	1030084
291	9.40	EUR	15:33:45	Euronext Dublin	1030082
305	9.42	EUR	15:35:52	Euronext Dublin	1033404
521	9.42	EUR	15:35:52	Euronext Dublin	1033402
694	9.43	EUR	15:38:52	Euronext Dublin	1037768
9	9.43	EUR	15:38:52	Euronext Dublin	1037766
1069	9.42	EUR	15:39:10	Euronext Dublin	1038261
934	9.42	EUR	15:39:10	Euronext Dublin	1038259
224	9.40	EUR	15:45:45	Euronext Dublin	1048484
479	9.40	EUR	15:45:45	Euronext Dublin	1048482
782	9.40	EUR	15:49:16	Euronext Dublin	1054110
177	9.38	EUR	15:50:59	Euronext Dublin	1056808
57	9.38	EUR	15:50:59	Euronext Dublin	1056806
484	9.38	EUR	15:50:59	Euronext Dublin	1056804
689	9.38	EUR	15:54:39	Euronext Dublin	1062159
270	9.38	EUR	16:00:54	Euronext Dublin	1073728

526	9.38	EUR	16:00:54	Euronext Dublin	1073726
738	9.38	EUR	16:01:07	Euronext Dublin	1074059
321	9.37	EUR	16:06:15	Euronext Dublin	1081972
490	9.37	EUR	16:06:15	Euronext Dublin	1081963
777	9.37	EUR	16:13:05	Euronext Dublin	1093188
510	9.36	EUR	16:15:20	Euronext Dublin	1097651
650	9.36	EUR	16:15:20	Euronext Dublin	1097649
348	9.36	EUR	16:15:20	Euronext Dublin	1097644
437	9.36	EUR	16:15:20	Euronext Dublin	1097641